

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 12 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,829,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,765,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6L6		UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,267,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6M4		UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,540,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,584,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,109,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,559,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,578,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,944,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,642,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,655,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,031,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,323,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,637,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,709,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,577,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,263,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,193,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7H4	UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,628,017.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,344,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,418,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$39,741,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$39,053,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$39,620,150.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$39,488,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$40,066,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$39,786,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$39,435,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$35,004,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,715,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,190,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$45,028,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,006,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,427,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWL7		GMAC MORTGAGE	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,321,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,450,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,043,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,062,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$39,624,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$38,714,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,577,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$39,411,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$39,388,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>184</b>	<b>\$39,661,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWW3	GMAC MORTGAGE CORPORATION		119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$39,826,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWX1	GMAC MORTGAGE CORPORATION		74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$42,328,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWY9	GMAC MORTGAGE CORPORATION		116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$39,836,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CWZ6	GMAC MORTGAGE CORPORATION		127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$39,918,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CX36	HARWOOD STREET FUNDING I, LLC		5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,051,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CX69	HARWOOD STREET FUNDING I, LLC		7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,094,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXA0	GMAC MORTGAGE CORPORATION		62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,816,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXB8	GMAC MORTGAGE CORPORATION		29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,911,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXC6	GMAC MORTGAGE CORPORATION		122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$26,717,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXD4	GMAC MORTGAGE		70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$18,271,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,175,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,009,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$790,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,605,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXX8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,713,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$40,022,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$31,538,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$40,078,566.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>183</b>	<b>\$39,499,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,525,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$50,012,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$39,891,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$37,851,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$31,469,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,504,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3B9		SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,252,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3C7		SUNTRUST MORTGAGE INC	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,892,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3D5		SUNTRUST MORTGAGE INC	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,114,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,447,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$49,015,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,557,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$49,379,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,058,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,909,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,941,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,296,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$75,488,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,239,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,632,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,386,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$64,163,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,508,814.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,861,249.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$48,451,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,035,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,786,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,084,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,694,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$17,429,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,537,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$56,386,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$32,059,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,282,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,387,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,181,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,103,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAT2	M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,968,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DB20	Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,641,725.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,182,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,491,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,756,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$81,550,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$27,598,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DCT0		Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,053,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DD51		OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,399,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DDF9		OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,995,198.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DDG7		Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,749,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DEU5		Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,437,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DFG5		Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,486,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DFH3		OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,785,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DG25		Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,837,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DG33		Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DGG2		OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,082,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DH73		Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,120,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DHD0		OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,258,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,092,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,736,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,363,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,366,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,365,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,199,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,185,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,644,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,271,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,672,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,954,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,690,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,608,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,679,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,954,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,713,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$1,256,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$46,413,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$73,798,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,852,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$497,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$137,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,145,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,843,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,527,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$125,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$190,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,388,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,781,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,988,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,185,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,914,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,880,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,813,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,026,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,232,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,217,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,411,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,044,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,058,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,265,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,254,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,222,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,590,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,148,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,012,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,011,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$8,074,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,050,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,003,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$39,331,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$39,406,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,120,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$32,401,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,816,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,849,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,756,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>196</b>	<b>\$40,084,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$40,093,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,474,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$39,325,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,296,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,990,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,503,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,944,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$39,510,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$27,725,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$40,079,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$40,083,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$21,308,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$39,950,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$33,276,501.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$18,210,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,078,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTW5	GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$39,514,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTX3	GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$38,327,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,413,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU29	Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,684,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU37	U.S. BANK N.A	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,082,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU45	U.S. BANK N.A	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,659,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU52	U.S. BANK N.A	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$11,006,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU60	U.S. BANK N.A	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,079,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU78	U.S. BANK N.A	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,955,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU86	U.S. BANK N.A	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,151,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,517,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUV5	U.S. BANK N.A	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,542,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUW3	U.S. BANK N.A	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,726,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,930,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUZ6	U.S. BANK N.A	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,581,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,029,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,499,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,000,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,999,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,542,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,886,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,000,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,499,879.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,000,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,013,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXR1	HSBC MORTGAGE	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0.00



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		CORPORATION (USA)								
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,999,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,999,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,386,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,247,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>75</b>	<b>\$18,133,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E2N2	Unavailable		36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,080,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E2W2	Unavailable		54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,068,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E2X0	INDYMAC BANK, FSB		5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,316,341.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3C5	Unavailable		21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,849,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3K7	Unavailable		175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$28,832,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3L5	Unavailable		27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,844,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3M3	Unavailable		22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3S0	AMERICAN HOME MORTGAGE CORPORATION		63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,575,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION		62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,490,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION		26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,516,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E3W1	AMERICAN HOME MORTGAGE CORPORATION		24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,908,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4A8	AMERICAN HOME MORTGAGE		25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
<b>Total</b>			<b>25</b>	<b>\$5,113,507.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,821,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,519,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$98,190,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$38,003,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,620,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,245,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,112,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,238,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,269,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4V2		WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$28,870,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4W0		WELLS FARGO BANK, N.A	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,559,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4X8		WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,659,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407E4Y6	WELLS FARGO BANK, N.A	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,493,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,693,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,455,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5C3	WELLS FARGO BANK, N.A	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,800,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,694,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5E9	WELLS FARGO BANK, N.A	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$51,206,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5F6	WELLS FARGO BANK, N.A	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,399,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5G4	WELLS FARGO BANK, N.A	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,208,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,725,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$5,318,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,517,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,082,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,254,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,407,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,520,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,630,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,798,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,147,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EB69		IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,824,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$27,936,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,544,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,782,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,166,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$166,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,200,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,636,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,584,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,548,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,597,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,799,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,021,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$26,064,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECB7		IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,375,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECC5		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,148,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECD3		IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,325,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,981,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,662,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,825,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,752,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,368,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,543,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,912,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,626,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,152,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,459,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,217,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,916,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,001,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,184,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,805,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,541,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$918,631.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFB4		GUARANTY BANK F.S.B	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,122,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFC2		GUARANTY BANK F.S.B	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,333,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFF5		WELLS FARGO BANK, N.A	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,284,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFG3		WELLS FARGO BANK, N.A	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,958,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,989,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>133</b>	<b>\$20,009,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,253,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFX6		IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,304,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFY4		IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,909,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$27,783,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$52,269,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,713</b>	<b>\$634,503,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,610,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHR7		WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,921,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHS5		WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,307,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHT3		WELLS FARGO BANK, N.A	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$54,194,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHU0		WELLS FARGO BANK, N.A	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>966</b>	<b>\$229,925,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EHV8	WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,134,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHW6	WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,610,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,212,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,829,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,136,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$31,517,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,174,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$59,807,047.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,077,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$47,881,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,441,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,744,434.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,788,805.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,817</b>	<b>\$340,871,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,745,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,391,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,698,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,507,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,955,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,777,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,315,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,478,743.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$30,270,615.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,173,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,402,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$15,844,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>294</b>	<b>\$15,259,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>180</b>	<b>\$16,048,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$10,723,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$13,392,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,539,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>231</b>	<b>\$50,432,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>218</b>	<b>\$50,263,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$20,144,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>395</b>	<b>\$75,491,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$50,427,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$50,492,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$50,426,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$40,328,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$25,300,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$30,239,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,622,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,170,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,138,048.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,170,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,471,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$417,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$20,175,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,194,076.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,215,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,079,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,039,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,546,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,568,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,531,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,377,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$71,970,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$542,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,524,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$886,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,412,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,208,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,431,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,825,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,917,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00



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		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,143,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,275,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,118,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,956,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,985,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,475,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$10,620,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$31,108,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,327,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,458,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV67		GUARANTY BANK F.S.B	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,274,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV75			12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
<b>Total</b>			<b>12</b>	<b>\$1,209,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,023,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,979,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,850,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,631,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,137,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,095,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,932,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWC3			12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,469,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,016,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,815,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,256,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$80,673,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,517,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,704,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,802,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,094,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,149,777.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,199,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAS9		CITIMORTGAGE, INC	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,313,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAT7		CITIMORTGAGE, INC	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$17,212,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAU4		CITIMORTGAGE, INC	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,939,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAV2		CITIMORTGAGE, INC	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,279,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFE5		CITIMORTGAGE, INC	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$103,673,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFF2		CITIMORTGAGE, INC	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$42,169,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,642,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,254,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,348,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,264,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,392,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,841,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,724,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,567,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,035,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,579,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,102,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,038,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,046,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,727,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,718,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,729,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,763,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,635,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,281,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,371,635.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,613,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,234,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,609,169.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,989,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,029,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,015,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,167,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,154,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTH3		FREEDOM MORTGAGE CORP	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,759,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$33,413,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,980,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,056,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,981,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,591,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,211,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,620,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,787,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,235,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,483,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,367,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,658,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,817,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$14,129,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$10,468,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,218,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$9,180,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,383,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,470,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,026,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY87	BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,379,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FY95	BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,437,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYC8	BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,149,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYD6	BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>593</b>	<b>\$137,591,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,963,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,032,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$16,699,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,329,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$32,984,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,932,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$13,980,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,160,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,692,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,457,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,609,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,526,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,663,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$1,768,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,302,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,934,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$31,535,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$5,356,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$26,339,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$3,772,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,674,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,112,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407G2F4		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,328,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC	900	\$197,109,587.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>900</b>	<b>\$197,109,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$35,625,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC	52	\$11,663,636.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,663,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,209,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,266,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,436,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,789,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,751,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,078,523.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,078,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,585,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5E4		WELLS FARGO BANK, N.A	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>851</b>	<b>\$204,549,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5G9		WELLS FARGO BANK, N.A	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$33,800,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GB56		SUNTRUST MORTGAGE INC	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$89,187,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GB72		SUNTRUST MORTGAGE INC	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$24,790,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,367,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,709,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,214,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,492,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$32,340,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$45,653,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,517,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GC63	SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,108,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$9,742,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,545,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,139,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,646,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,940,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,371,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,267,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,366,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,321,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$1,570,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,503,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$33,007,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,275,020.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,309,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,955,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$24,367,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$64,300,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GCX4	STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,755,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCY2	STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$16,979,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GCZ9	STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,785,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,907,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,025,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,558,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,447,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,716,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,213,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$37,496,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,750,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,987,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,886,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,106,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,616,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,303,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,577,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,053,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,336,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,079,818.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,463,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,821,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC	453	\$101,894,612.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$101,894,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC	279	\$58,720,944.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$58,720,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC	953	\$204,882,524.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>953</b>	<b>\$204,882,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC	949	\$204,157,164.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>949</b>	<b>\$204,157,164.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC	765	\$163,793,421.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>765</b>	<b>\$163,793,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC	88	\$17,274,676.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,274,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC	498	\$103,196,347.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$103,196,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC	499	\$104,092,058.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$104,092,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC	619	\$124,127,636.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$124,127,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC	121	\$20,927,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,927,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYL6			74	\$14,112,686.04	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
<b>Total</b>			<b>74</b>	<b>\$14,112,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,199,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,520,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC	486	\$90,540,219.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$90,540,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$38,562,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,681,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HA55		CITIBANK, N. A	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,172,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HA63		CITIBANK, N. A	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,178,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HA71		CITIBANK, N. A	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,976,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$30,020,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDJ3		BANKUNITED, FEDERAL SAVINGS	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>356</b>	<b>\$57,819,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$92,873,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$0.00
		4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$23,537,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$0.00
		115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,552</b>	<b>\$562,583,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,776</b>	<b>\$943,927,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,795</b>	<b>\$893,019,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$0.00
		27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$134,921,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$22,462,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,009,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,746</b>	<b>\$224,538,958.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$0.00



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	SUNTRUST MORTGAGE INC	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$31,426,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,284,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,647,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$31,170,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$92,855,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,243,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,805,346.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,908,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,244,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$31,005,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,590,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,225,319.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,330,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,533,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,653,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFX0	COUNTRYWIDE HOME LOANS, INC	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,140,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371MFY8		PULTE MORTGAGE, L.L.C	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,944,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$59,626,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGL5		GUARANTY BANK F.S.B	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,886,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGM3		GUARANTY BANK F.S.B	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,721,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGP6		GUARANTY BANK F.S.B	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,583,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGR2		PULTE MORTGAGE, L.L.C	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,029,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371QA24		CITIMORTGAGE, INC	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,437,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QA32		CITIMORTGAGE, INC	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,185,134.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QA73		CITIMORTGAGE, INC	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,086,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QA99		CITIMORTGAGE, INC	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$425,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QAV0		CITIMORTGAGE, INC	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$463,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QAY4		CITIMORTGAGE, INC	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,496,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$572,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBC1		CITIMORTGAGE, INC	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$141,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,498,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$566,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,764,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP34		AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$0.00



	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$20,926,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00

	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$24,269,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED MORTGAGE INC	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$0.00

	MEFC								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$41,412,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,623,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$0.00
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$0.00



CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00



SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,171</b>	<b>\$75,892,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP83		ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$17,063,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KP91		ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY									
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	NEWFIELD NATIONAL BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$62,823,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$58,503,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,330,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,339,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>271</b>	<b>\$44,425,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$42,332,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPT7		CITIMORTGAGE, INC	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$50,770,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$37,841,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPV2		CITIMORTGAGE, INC	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,807,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPW0		CITIMORTGAGE, INC	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,508,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPX8		ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$51,954.11	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF CARM	2	\$97,875.62	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00



MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$40,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,762.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$42,018,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,530,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
		6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$31,540,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,787,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$0.00
		3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$47,593,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,037,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$0.00



	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$40,238,409.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,025,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQ82	ASSOCIATED MORTGAGE INC	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,606,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,020,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$19,990,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00

UNION									
ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00

KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$0.00
		10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$0.00	

FREEDOM MORTGAGE CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,312</b>	<b>\$169,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,679,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$0.00
		31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$98,368,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,648,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIMI, INC	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$0.00	



	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,987</b>	<b>\$427,907,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$58,397,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,271</b>	<b>\$234,700,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$0.00
		6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$115,607,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$0.00
		4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$15,012,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$0.00



HOME FINANCING CENTER INC	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$9,315,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,799,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$10,670,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,527,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$0.00



ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$0.00	

	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>454</b>	<b>\$26,948,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>117</b>	<b>\$6,778,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$0.00	
		1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$17,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,644,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$0.00



	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$99,138,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$21,262,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$39,078,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$8,848,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$0.00



	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$358,836.41	1%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$35,871,002.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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

	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$31,832,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,190,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UN66	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UNZ2	RED MORTGAGE CAPITAL, INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>97</b>	<b>\$20,171,486.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,020,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,399,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,001,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,006,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,704,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,291,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,110,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,145,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFA9		CITIMORTGAGE, INC	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,319,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFB7		CITIMORTGAGE, INC	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,918,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404NFC5	CITIMORTGAGE, INC	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,734,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFD3	CITIMORTGAGE, INC	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,594,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFE1	CITIMORTGAGE, INC	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$65,477,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFF8	CITIMORTGAGE, INC	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$24,306,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,998,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFJ0	CITIMORTGAGE, INC	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,845,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,598,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYQ0	HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,525,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,822,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHH9		CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHK2		CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,040,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASM6		WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,601,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASN4		WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$23,444,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASP9		WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,561,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASQ7		WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$39,469,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASS3		WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,396,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AST1		WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$60,395,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASU8		WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$50,271,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,350,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BED9		SUNTRUST MORTGAGE INC	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,892,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,465,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,474,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,317,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,224,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$34,695,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,600,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,341,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405E6S9	GREENPOINT MORTGAGE FUNDING, INC	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,655,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,411,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,803,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,167,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,372,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,255,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,004,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,582,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,276,959.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,461,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,063,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,061,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,694,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SC44		CITIMORTGAGE, INC	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,554,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SC77		CITIMORTGAGE, INC	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,285,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SC85		CITIMORTGAGE, INC	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,290,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SC93		Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$734,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDC5		CITIMORTGAGE, INC	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,238,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDE1		CITIMORTGAGE, INC	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$32,726,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDF8	CITIMORTGAGE, INC	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,640,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDG6	CITIMORTGAGE, INC	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,594,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDH4	CITIMORTGAGE, INC	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$28,408,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDJ0	CITIMORTGAGE, INC	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$10,525,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDK7	CITIMORTGAGE, INC	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,101,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDL5	CITIMORTGAGE, INC	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,345,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDM3	CITIMORTGAGE, INC	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$30,508,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDP6	CITIMORTGAGE, INC	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,131,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDS0	CITIMORTGAGE, INC	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,133,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDT8	CITIMORTGAGE, INC	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,128,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SDU5	Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,609,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405SDW1	CITIMORTGAGE, INC	1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,319,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNE0	CITIMORTGAGE, INC	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$39,007,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VLB1	WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,459,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XV59	EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,447,951.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4J6	TD BANKNORTH, N.A	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,761,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4K3	TD BANKNORTH, N.A	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,856,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4L1	TD BANKNORTH, N.A	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,815,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6C3	PULTE MORTGAGE, L.L.C	126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,000,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6D1	PULTE MORTGAGE, L.L.C	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,000,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6E9	PULTE MORTGAGE, L.L.C	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,000,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6F6	PULTE MORTGAGE, L.L.C	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$32,000,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6G4	PULTE MORTGAGE, L.L.C	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406E6H2	PULTE MORTGAGE, L.L.C	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,262,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,086,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$4,856,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,149,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,857,573.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,069,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,339,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,259,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,033,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,143,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,861,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,877,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$13,881,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,412,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,443,190.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,285,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,914,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>67</b>	<b>\$15,764,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,503,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,218,702.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$222,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2Y3		SUNTRUST MORTGAGE INC	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,043,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4N5		SUNTRUST MORTGAGE INC	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,027,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,200,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P7J2		SUNTRUST MORTGAGE INC	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,804,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P7K9		SUNTRUST MORTGAGE INC	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,068,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P7L7		SUNTRUST MORTGAGE INC	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,487,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P7M5	SUNTRUST MORTGAGE INC		37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,141,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJ34	RBC CENTURA BANK		16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,316,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKQ1	RBC CENTURA BANK		24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,892,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKR9	RBC CENTURA BANK		103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,420,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKS7	RBC CENTURA BANK		15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,723,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PX46	STANDARD MORTGAGE CORPORATION		5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$644,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAA5	SUNTRUST MORTGAGE INC		24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,110,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAB3	SUNTRUST MORTGAGE INC		62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,326,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAC1	SUNTRUST MORTGAGE INC		38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,353,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAD9	SUNTRUST MORTGAGE INC		31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,897,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAE7			27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,216,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAF4	SUNTRUST MORTGAGE INC	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,656,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAG2	SUNTRUST MORTGAGE INC	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,207,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAH0	SUNTRUST MORTGAGE INC	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,986,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAJ6	SUNTRUST MORTGAGE INC	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,594,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAK3	SUNTRUST MORTGAGE INC	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,384,405.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAL1	SUNTRUST MORTGAGE INC	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,565,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAM9	SUNTRUST MORTGAGE INC	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,456,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QBB2	U.S. BANK N.A	5	\$369,545.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$369,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QC39	U.S. BANK N.A	7	\$712,356.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$712,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$484,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QFS1		U.S. BANK N.A	5	\$587,453.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$587,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QLY1		U.S. BANK N.A	6	\$613,770.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$613,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,967,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,014,052.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,955,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,035,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,938,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

<b>Total</b>			<b>27</b>	<b>\$5,031,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$29,966,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,033,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,694,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,976,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,674,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,572,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,658,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,465,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,319,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,067,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,944,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,974,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,005,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,550,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,739,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,265,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,151,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,241,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,939,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,282,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,894,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBU8			36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$0.00



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,214,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,137,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,707,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$20,264,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,012,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,639,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,980,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$35,344,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$38,847,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,211,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,984,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,977,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,977,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,028,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,442,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,981,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,056,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>46</b>	<b>\$9,961,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,965,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,961,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,004,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,017,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,018,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,994,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCW3			37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,008,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$10,055,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406SVM2	U.S. BANK N.A	3	\$183,160.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$183,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$15,815,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$9,434,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,833,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$776,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$21,454,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>320</b>	<b>\$49,770,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,243,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$470,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$562,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$640,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,465,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,952,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,022,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,568,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,328,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$144,847,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$62,121,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$33,427,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,148,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,665,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,120,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,851,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,534,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,169,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,263,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,786,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,727,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,566,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPL9	U.S. BANK N.A	3	\$284,272.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$284,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,846,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,864,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,776,940.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,094,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,247,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,856,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,039,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWW9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,864,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,536,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,987,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,880,777.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,367,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,117,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,318,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,588,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,498,073.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$54,599,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,324,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,293,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$54,129,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,193,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,971,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,464,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,031,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJB5	WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,144,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJC3		6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,195,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,111,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,701,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,191,930.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,098</b>	<b>\$235,346,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>905</b>	<b>\$210,148,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$27,432,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,988,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$75,205,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$11,951,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,102,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,096,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,240,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,764,678.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,742,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,852,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,580,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UR59	USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$39,883,402.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UR67	USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$31,674,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UR75	USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$30,681,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UR83	USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,489,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UR91	USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,541,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTB4	WELLS FARGO BANK, N.A	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,839,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2V5	IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,883,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2W3	IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,509,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2Y9	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,871,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2Z6	IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,043,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406W3A0	IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W3C6	IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,573,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKR4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,037,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKS2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,998,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLF9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,006,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,009,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,884,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$34,925,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,031,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRE6	HSBC MORTGAGE	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,003,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,931,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,979,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,476,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,530,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,168,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,550,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,352,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,210,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,500,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>46</b>	<b>\$6,613,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,441,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,844,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,509,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,586,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,403,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4R0		Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,790,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4S8		Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,012,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4T6		Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,433,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4V1		Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,585,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4W9		Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,938,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4Y5		Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,592,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X4Z2		Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,558,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5A6		Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,455,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,278,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,319,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,378,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,436,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,260,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,638,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,853,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,626,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,606,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,770,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,743,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,270,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,245,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XCK6	U.S. BANK N.A	3	\$262,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$262,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,690,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION		49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,166,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION		78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,053,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,778,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XME9	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,626,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN24	Unavailable		11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,830,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN32	Unavailable		30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,107,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN40	Unavailable		12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,449,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN57	OPTEUM GROUP		15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XNX6	Unavailable		44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,691,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XNY4	Unavailable		21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,920,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XNZ1	Unavailable		27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,834,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION		15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,058,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,122,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,302,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2C3	U.S. BANK N.A	4	\$524,613.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$524,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2F6	U.S. BANK N.A	7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,245,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2L3	U.S. BANK N.A	7	\$794,794.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$794,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2N9	U.S. BANK N.A	4	\$411,446.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$411,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2T6	U.S. BANK N.A	3	\$268,570.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$268,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2Y5	U.S. BANK N.A	7	\$674,004.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$674,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3A6	U.S. BANK N.A	7	\$833,414.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$833,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3B4	U.S. BANK N.A	5	\$414,079.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$414,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3C2	U.S. BANK N.A	5	\$543,599.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$543,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3E8	U.S. BANK N.A	5	\$416,229.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$416,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3H1	U.S. BANK N.A	7	\$903,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,410,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5K2	BANK OF AMERICA NA		34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,453,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5L0	BANK OF AMERICA NA		52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,245,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5N6	BANK OF AMERICA NA		5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,170,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5R7	BANK OF AMERICA NA		24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,579,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5S5	BANK OF AMERICA NA		7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,495,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5T3	BANK OF AMERICA NA		146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$65,341,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5W6	BANK OF AMERICA NA		23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,320,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y5Y2	BANK OF AMERICA NA		13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,724,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAR1	WACHOVIA MORTGAGE CORPORATION		35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,076,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAT7	WACHOVIA MORTGAGE CORPORATION		48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,125,584.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAU4			26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,066,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAV2	WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,747,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,100,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,765,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,801,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,007,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,007,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,626,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YES5	U.S. BANK N.A	3	\$309,747.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$309,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YET3	U.S. BANK N.A	4	\$391,936.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$391,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YS68	U.S. BANK N.A	1	\$57,693.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406YX62		U.S. BANK N.A	4	\$387,647.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$387,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,301,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,393,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,024,218.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,314,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,063,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,031,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,840,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,104,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,287,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$64,913,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$71,218,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406YZD5	HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,995,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2A8	BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,826,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2B6	BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2C4	BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,028,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2E0	BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,749,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2F7	BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,466,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2G5	BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$16,852,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2H3	BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$29,126,489.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2J9	BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$75,812,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2K6	BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,775</b>	<b>\$433,180,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2L4	BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,025,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2M2	BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>434</b>	<b>\$27,930,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2N0	BANK OF AMERICA NA		337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$35,459,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2P5	BANK OF AMERICA NA		439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>485</b>	<b>\$63,027,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A2Q3	BANK OF AMERICA NA		33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,479,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,438,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION		136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,654,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION		299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$31,743,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,806,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION		140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,462,048.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,843,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$3,376,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,405,525.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION		28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,034,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION		55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,430,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,222,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION		37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,071,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,484,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION		26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,011,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION		81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,383,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION		137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,906,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION		4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,418,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407A6Q9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,786,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6R7	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,353,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A6S5	FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,300,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AB26	NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,001,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AB34	NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,000,982.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AB42	NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,267,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AB59	NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,000,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABH3	NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,000,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABT7	NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,000,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABU4	NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,082,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABV2	NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$25,000,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABW0		113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>113</b>	<b>\$25,000,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,167,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,775,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$16,113,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,418,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,178,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$30,961,360.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,813,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,016,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,940,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,220,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,092,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,009,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,611,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,657,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,752,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,026,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,583,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,059,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,826,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,123,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,053,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,797,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,775,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,573,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,147,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,643,038.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,262,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,600,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,147,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,101,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,127,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,476,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,302,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWQ0		THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,167,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ20		BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,924,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ38		BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,082,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ46		BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,078,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ53		BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,536,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ61		BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,042,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ79		BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,725,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ87		BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,182,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZ95		BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$4,887,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AZY0	BANK OF AMERICA NA		31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,542,138.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B3Z0	COUNTRYWIDE HOME LOANS, INC		3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$681,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7D5	COUNTRYWIDE HOME LOANS, INC		15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,915,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7E3	COUNTRYWIDE HOME LOANS, INC		20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,610,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7F0	COUNTRYWIDE HOME LOANS, INC		31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,098,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7G8	COUNTRYWIDE HOME LOANS, INC		54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$12,224,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7H6	COUNTRYWIDE HOME LOANS, INC		89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$60,037,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7J2	COUNTRYWIDE HOME LOANS, INC		39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$10,479,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407B7K9	COUNTRYWIDE HOME LOANS, INC		23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,589,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407B7M5	COUNTRYWIDE HOME LOANS, INC	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,130,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,809,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,243,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,965,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,361,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,649,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,668,841.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,030,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$9,816,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,719,622.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,845,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,573,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,988,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,457,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,918,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,004,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,003,739.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,001,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,898,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$20,120,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,005,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$48,452,423.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$0.00



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		Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$34,272,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKV0		FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,639,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKW8		FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,401,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKV6		FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,347,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKY4		FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,741,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BKZ1		FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,187,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL23		Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL31		FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,148,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL49		FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,361,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL56		FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,910,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL64		FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,679,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL72		FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,669,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,008,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,571,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,536,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,254,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,173,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,920,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,585,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,057,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,897,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,503,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,724,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,767,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,199,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,961,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,909,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,783,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,082,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,889,862.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,263,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,530,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,395,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,070,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,886,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,426,625.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$46,724,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$96,312,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,814,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,105,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,424,907.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,374,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,288,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,358,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,164,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>64</b>	<b>\$14,327,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMP1	FLAGSTAR BANK, FSB		2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,661,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN62	Unavailable		13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN70	Unavailable		7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,374,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN88	FLAGSTAR BANK, FSB		2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,744,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNB1	FLAGSTAR BANK, FSB		1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,870,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNC9	Unavailable		34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,573,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BND7	FLAGSTAR BANK, FSB		4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,302,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNE5	FLAGSTAR BANK, FSB		5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,013,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNQ8	FLAGSTAR BANK, FSB		2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,854,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNR6	FLAGSTAR BANK, FSB		5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,367,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNS4	FLAGSTAR BANK, FSB		2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,041,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNT2	FLAGSTAR BANK, FSB		1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$10,930,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP29	FLAGSTAR BANK, FSB		2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,356,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP37	FLAGSTAR BANK, FSB		2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,360,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP45	FLAGSTAR BANK, FSB		2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,591,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP60	FLAGSTAR BANK, FSB		1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,189,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP78	FLAGSTAR BANK, FSB		1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,918,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP86	FLAGSTAR BANK, FSB		13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$41,549,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BP94	FLAGSTAR BANK, FSB		28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$66,125,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPJ2	FLAGSTAR BANK, FSB		1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,212,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPK9	Unavailable		16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,232,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPL7	FLAGSTAR BANK, FSB		4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,695,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPM5	FLAGSTAR BANK, FSB		2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,176,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,135,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,665,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,201,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,866,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,492,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPV5	FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,857,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPW3	FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$3,736,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPZ6	Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,513,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQ28	FLAGSTAR BANK, FSB	6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,221,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQ36	FLAGSTAR BANK, FSB	1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQ51	FLAGSTAR BANK, FSB	1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,974.47	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,714,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQA0	FLAGSTAR BANK, FSB	3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,777,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407BQB8	FLAGSTAR BANK, FSB	2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,005,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,453,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,590,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,589,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,293,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,302,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,038,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,153,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,423,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,146,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,150,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,258,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,287,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,793,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,499,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$635,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BXC8	COUNTRYWIDE HOME LOANS, INC	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$835,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BZR3	COUNTRYWIDE HOME LOANS, INC	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$64,305,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BZS1	COUNTRYWIDE HOME LOANS, INC	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$124,167,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BZT9	COUNTRYWIDE HOME LOANS, INC	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,860,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,268,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,701,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,332,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,516,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,039,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$968,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$410,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,678,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,125,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,169,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA23	COUNTRYWIDE HOME LOANS, INC	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$422,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA31	COUNTRYWIDE HOME LOANS, INC	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$230,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$319,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA56	COUNTRYWIDE HOME LOANS, INC	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,725,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA64	COUNTRYWIDE HOME LOANS, INC	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$59,773,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA72	COUNTRYWIDE HOME LOANS, INC	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,696,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA80	COUNTRYWIDE HOME LOANS, INC	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,852,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CA98	Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,004,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAA5	COUNTRYWIDE HOME LOANS, INC	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$18,309,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAB3	COUNTRYWIDE HOME LOANS, INC	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,571,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,785,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAE7	COUNTRYWIDE HOME LOANS, INC	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,512</b>	<b>\$840,724,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CAF4	COUNTRYWIDE HOME LOANS, INC	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,688,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAG2	COUNTRYWIDE HOME LOANS, INC	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,101,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAH0	COUNTRYWIDE HOME LOANS, INC	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$17,555,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAJ6	COUNTRYWIDE HOME LOANS, INC	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$40,006,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAK3	COUNTRYWIDE HOME LOANS, INC	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$50,002,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAP2	COUNTRYWIDE HOME LOANS, INC	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,001,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$830,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$452,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB22	COUNTRYWIDE HOME LOANS, INC	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,473,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB30	COUNTRYWIDE HOME LOANS, INC	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,748,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CB48	COUNTRYWIDE HOME LOANS, INC	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,850,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB55	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,356,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB63	COUNTRYWIDE HOME LOANS, INC	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$50,004,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB71	COUNTRYWIDE HOME LOANS, INC	2	\$501,920.35	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,015,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB89	COUNTRYWIDE HOME LOANS, INC	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,764,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CB97	COUNTRYWIDE HOME LOANS, INC	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,000,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBD8	COUNTRYWIDE HOME LOANS, INC	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,949,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBE6	COUNTRYWIDE HOME LOANS, INC	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,101,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBF3	COUNTRYWIDE HOME LOANS, INC	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$4,981,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CBG1	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,699,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,178,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBK2	COUNTRYWIDE HOME LOANS, INC	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,254,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBM8	COUNTRYWIDE HOME LOANS, INC	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$6,605,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBN6	COUNTRYWIDE HOME LOANS, INC	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$24,466,323.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBP1	COUNTRYWIDE HOME LOANS, INC	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,310,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBQ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,111,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBS5	COUNTRYWIDE HOME LOANS, INC	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,557,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBT3	COUNTRYWIDE HOME LOANS, INC	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,244</b>	<b>\$420,711,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBU0	COUNTRYWIDE HOME	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$25,002,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBW6		COUNTRYWIDE HOME LOANS, INC	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,920,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBX4		COUNTRYWIDE HOME LOANS, INC	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,096,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBY2		COUNTRYWIDE HOME LOANS, INC	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$33,201,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CBZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,698,142.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC21		COUNTRYWIDE HOME LOANS, INC	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,421,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC39		COUNTRYWIDE HOME LOANS, INC	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,009,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC47		COUNTRYWIDE HOME LOANS, INC	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,535,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC54		COUNTRYWIDE HOME LOANS, INC	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,181,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC62		COUNTRYWIDE HOME LOANS, INC	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,012,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC70		COUNTRYWIDE HOME LOANS, INC	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$50,002,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CC96		COUNTRYWIDE HOME LOANS, INC	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,349,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCA3		COUNTRYWIDE HOME LOANS, INC	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,498,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,382,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCC9		COUNTRYWIDE HOME LOANS, INC	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$32,712,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCD7		COUNTRYWIDE HOME LOANS, INC	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,627,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,969,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCH8		COUNTRYWIDE HOME LOANS, INC	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,342,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCJ4		COUNTRYWIDE HOME LOANS, INC	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,373,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCK1			14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,298,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCL9		COUNTRYWIDE HOME LOANS, INC	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,821,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCM7		COUNTRYWIDE HOME LOANS, INC	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,014,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCN5		COUNTRYWIDE HOME LOANS, INC	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,027,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCP0		COUNTRYWIDE HOME LOANS, INC	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,019,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,808,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,201,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCS4		COUNTRYWIDE HOME LOANS, INC	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,620,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCX3		COUNTRYWIDE HOME LOANS, INC	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,006,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CCY1		COUNTRYWIDE HOME LOANS, INC	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,773,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CCZ8	COUNTRYWIDE HOME LOANS, INC	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,139,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CD38	COUNTRYWIDE HOME LOANS, INC	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,957,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CD46	COUNTRYWIDE HOME LOANS, INC	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,824,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CD53	COUNTRYWIDE HOME LOANS, INC	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,761</b>	<b>\$532,933,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CD61	COUNTRYWIDE HOME LOANS, INC	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,242,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CD87	COUNTRYWIDE HOME LOANS, INC	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,006,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,005,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDA2	COUNTRYWIDE HOME LOANS, INC	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,923,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDB0	COUNTRYWIDE HOME LOANS, INC	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,406,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDC8	COUNTRYWIDE HOME LOANS, INC	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$13,517,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDD6		COUNTRYWIDE HOME LOANS, INC	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,011,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDE4		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,638,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDG9		COUNTRYWIDE HOME LOANS, INC	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,496,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDH7		COUNTRYWIDE HOME LOANS, INC	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,952,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDJ3		COUNTRYWIDE HOME LOANS, INC	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$10,855,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDK0		COUNTRYWIDE HOME LOANS, INC	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,370,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDL8		COUNTRYWIDE HOME LOANS, INC	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,584,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDN4		COUNTRYWIDE HOME LOANS, INC	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,644,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDP9		COUNTRYWIDE HOME LOANS, INC	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,410,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CDQ7	COUNTRYWIDE HOME LOANS, INC	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,092,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDR5	COUNTRYWIDE HOME LOANS, INC	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,380,234.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDS3	COUNTRYWIDE HOME LOANS, INC	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,657,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDT1	COUNTRYWIDE HOME LOANS, INC	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,531,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDU8	COUNTRYWIDE HOME LOANS, INC	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,088,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,879,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDY0	COUNTRYWIDE HOME LOANS, INC	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,213,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CDZ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,322,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CE29	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,037,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CE37		COUNTRYWIDE HOME LOANS, INC	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,593,916.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CE45		COUNTRYWIDE HOME LOANS, INC	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,907,169.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CE60		COUNTRYWIDE HOME LOANS, INC	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,092,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CE78		COUNTRYWIDE HOME LOANS, INC	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$2,908,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CE86		COUNTRYWIDE HOME LOANS, INC	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,851,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEA1		COUNTRYWIDE HOME LOANS, INC	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$36,010,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEB9		COUNTRYWIDE HOME LOANS, INC	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,002,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEC7		COUNTRYWIDE HOME LOANS, INC	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$25,002,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CED5		COUNTRYWIDE HOME LOANS, INC	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,001,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEF0		COUNTRYWIDE HOME	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,870,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEG8		COUNTRYWIDE HOME LOANS, INC	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,526,991.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,370,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEJ2		COUNTRYWIDE HOME LOANS, INC	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,730,807.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEK9		COUNTRYWIDE HOME LOANS, INC	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,847,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEL7		COUNTRYWIDE HOME LOANS, INC	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,903,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEM5		COUNTRYWIDE HOME LOANS, INC	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,606,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,161,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEQ6		COUNTRYWIDE HOME LOANS, INC	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,737,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CER4		COUNTRYWIDE HOME LOANS, INC	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,827,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CES2	COUNTRYWIDE HOME LOANS, INC	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,598,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CET0	COUNTRYWIDE HOME LOANS, INC	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,179,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEU7	COUNTRYWIDE HOME LOANS, INC	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,687,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,762,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,222,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEX1	COUNTRYWIDE HOME LOANS, INC	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$65,338,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEY9	COUNTRYWIDE HOME LOANS, INC	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,006,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CEZ6	COUNTRYWIDE HOME LOANS, INC	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$18,860,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CF28	COUNTRYWIDE HOME LOANS, INC	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,407,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CF36	COUNTRYWIDE HOME LOANS, INC	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,054,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CF69	COUNTRYWIDE HOME LOANS, INC	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,043,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFA0	COUNTRYWIDE HOME LOANS, INC	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,445,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,175,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,083,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFE9	COUNTRYWIDE HOME LOANS, INC	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,118,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFG7	COUNTRYWIDE HOME LOANS, INC	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,633,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,623,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFK8	COUNTRYWIDE HOME LOANS, INC	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,573,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFL6	COUNTRYWIDE HOME LOANS, INC	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,390,001.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407CFM4		COUNTRYWIDE HOME LOANS, INC	20	\$826,053.78	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,186,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFQ5		COUNTRYWIDE HOME LOANS, INC	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,562,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFR3		COUNTRYWIDE HOME LOANS, INC	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,014,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFS1		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,408,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFT9		COUNTRYWIDE HOME LOANS, INC	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,571,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFU6		COUNTRYWIDE HOME LOANS, INC	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,003,582.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFV4		COUNTRYWIDE HOME LOANS, INC	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,548,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFW2		COUNTRYWIDE HOME LOANS, INC	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,583,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,226,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$3,853,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CFZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,430,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CG27		COUNTRYWIDE HOME LOANS, INC	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,648,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CG35		COUNTRYWIDE HOME LOANS, INC	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,894,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CG43		COUNTRYWIDE HOME LOANS, INC	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,020,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CG50		COUNTRYWIDE HOME LOANS, INC	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,556,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CG68		COUNTRYWIDE HOME LOANS, INC	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,170,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CG76		COUNTRYWIDE HOME LOANS, INC	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,149,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGA9		COUNTRYWIDE HOME LOANS, INC	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,482,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGB7		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,876,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CGC5	COUNTRYWIDE HOME LOANS, INC	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,990,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGD3	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,814,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,037,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGH4	COUNTRYWIDE HOME LOANS, INC	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,967</b>	<b>\$699,309,947.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGK7	COUNTRYWIDE HOME LOANS, INC	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,244,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$418,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGM3	COUNTRYWIDE HOME LOANS, INC	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$359,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGN1	COUNTRYWIDE HOME LOANS, INC	1	\$125,007.80	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$393,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGR2	COUNTRYWIDE HOME LOANS, INC	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$494,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,845,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGV3		COUNTRYWIDE HOME LOANS, INC	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,398,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGW1		COUNTRYWIDE HOME LOANS, INC	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,627,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGX9		COUNTRYWIDE HOME LOANS, INC	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,062,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGY7		COUNTRYWIDE HOME LOANS, INC	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,707,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CGZ4		COUNTRYWIDE HOME LOANS, INC	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,843,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CH26		COUNTRYWIDE HOME LOANS, INC	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,422,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CH34		COUNTRYWIDE HOME LOANS, INC	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,413,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CH42		COUNTRYWIDE HOME LOANS, INC	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,158,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CH59		COUNTRYWIDE HOME LOANS, INC	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>119</b>	<b>\$27,959,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,869,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,721,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,315,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHD2		COUNTRYWIDE HOME LOANS, INC	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,049,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHG5		COUNTRYWIDE HOME LOANS, INC	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,130,516.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHH3		COUNTRYWIDE HOME LOANS, INC	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,980</b>	<b>\$562,637,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHJ9		COUNTRYWIDE HOME LOANS, INC	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,278,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHK6		COUNTRYWIDE HOME LOANS, INC	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$25,015,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,180,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHM2			25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>113</b>	<b>\$24,398,769.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHY6		Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,532,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CHZ3		COUNTRYWIDE HOME LOANS, INC	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$61,140,628.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJ24		COUNTRYWIDE HOME LOANS, INC	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,575,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJ32		COUNTRYWIDE HOME LOANS, INC	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,044,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJ57		COUNTRYWIDE HOME LOANS, INC	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,935,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJ65		COUNTRYWIDE HOME LOANS, INC	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,634</b>	<b>\$521,646,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJ73		COUNTRYWIDE HOME LOANS, INC	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,616</b>	<b>\$474,681,810.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJC2		COUNTRYWIDE HOME LOANS, INC	1	\$76,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJF5		COUNTRYWIDE HOME LOANS, INC	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$50,001,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJG3		COUNTRYWIDE HOME LOANS, INC	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$50,001,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJH1		COUNTRYWIDE HOME LOANS, INC	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,012,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,158,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,909,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJN8		COUNTRYWIDE HOME LOANS, INC	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,336,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJP3		COUNTRYWIDE HOME LOANS, INC	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,729,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJR9		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,139,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJS7		COUNTRYWIDE HOME LOANS, INC	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,163,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJT5		COUNTRYWIDE HOME LOANS, INC	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,158,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJU2		COUNTRYWIDE HOME LOANS, INC	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>311</b>	<b>\$20,000,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJV0		COUNTRYWIDE HOME LOANS, INC	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,038,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJW8		COUNTRYWIDE HOME LOANS, INC	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,905,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJX6		COUNTRYWIDE HOME LOANS, INC	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,305,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CJY4		COUNTRYWIDE HOME LOANS, INC	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$13,171,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CK22		COUNTRYWIDE HOME LOANS, INC	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,581,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CK30		COUNTRYWIDE HOME LOANS, INC	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,898,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CK48		COUNTRYWIDE HOME LOANS, INC	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,320,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CK63		COUNTRYWIDE HOME LOANS, INC	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,392,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CK97		COUNTRYWIDE HOME LOANS, INC	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$31,598,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CKA4	COUNTRYWIDE HOME LOANS, INC	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,002,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKB2	COUNTRYWIDE HOME LOANS, INC	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$133,303,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKC0	COUNTRYWIDE HOME LOANS, INC	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$138,071,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKD8	COUNTRYWIDE HOME LOANS, INC	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,549,101.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKJ5	COUNTRYWIDE HOME LOANS, INC	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$21,646,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKK2	COUNTRYWIDE HOME LOANS, INC	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,362,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKL0	COUNTRYWIDE HOME LOANS, INC	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$6,465,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKM8	COUNTRYWIDE HOME LOANS, INC	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,256,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKN6	COUNTRYWIDE HOME LOANS, INC	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$2,965,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CKP1		COUNTRYWIDE HOME LOANS, INC	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$6,646,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKQ9		COUNTRYWIDE HOME LOANS, INC	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,190,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKT3		COUNTRYWIDE HOME LOANS, INC	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,800,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKU0		COUNTRYWIDE HOME LOANS, INC	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,430,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKW6		COUNTRYWIDE HOME LOANS, INC	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,176,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKX4		COUNTRYWIDE HOME LOANS, INC	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$64,133,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CKY2		COUNTRYWIDE HOME LOANS, INC	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,992,677.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CL21		COUNTRYWIDE HOME LOANS, INC	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,998,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CL39		COUNTRYWIDE HOME LOANS, INC	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$30,001,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CL62		COUNTRYWIDE HOME	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,437,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CL70		COUNTRYWIDE HOME LOANS, INC	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,243,475.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLA3		COUNTRYWIDE HOME LOANS, INC	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,467,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLB1		COUNTRYWIDE HOME LOANS, INC	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,045,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLC9		COUNTRYWIDE HOME LOANS, INC	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,000,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLW5		COUNTRYWIDE HOME LOANS, INC	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$17,882,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLX3		COUNTRYWIDE HOME LOANS, INC	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,415,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CLY1		COUNTRYWIDE HOME LOANS, INC	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$7,443,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CM53		COUNTRYWIDE HOME LOANS, INC	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,816,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CM61	COUNTRYWIDE HOME LOANS, INC	5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,381,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CM79	COUNTRYWIDE HOME LOANS, INC	14	\$811,375.45	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,098,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMA2	COUNTRYWIDE HOME LOANS, INC	3	\$402,052.32	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMB0	COUNTRYWIDE HOME LOANS, INC	4	\$816,546.15	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,528,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMC8	COUNTRYWIDE HOME LOANS, INC	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,019,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,669,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMF1	COUNTRYWIDE HOME LOANS, INC	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$16,047,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMG9	COUNTRYWIDE HOME LOANS, INC	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$3,566,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMJ3	COUNTRYWIDE HOME LOANS, INC	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$4,773,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CML8		COUNTRYWIDE HOME LOANS, INC	4	\$378,901.35	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,047,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,350,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMP9		COUNTRYWIDE HOME LOANS, INC	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,417,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMQ7		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,314,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,316,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMT1		COUNTRYWIDE HOME LOANS, INC	4	\$274,229.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,186,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMU8		COUNTRYWIDE HOME LOANS, INC	5	\$896,650.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,489,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMX2		COUNTRYWIDE HOME LOANS, INC	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,050,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CMY0		COUNTRYWIDE HOME LOANS, INC	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$65,547,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN29		COUNTRYWIDE HOME	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,664,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN37		COUNTRYWIDE HOME LOANS, INC	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,634,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN45		COUNTRYWIDE HOME LOANS, INC	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,370,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN52		COUNTRYWIDE HOME LOANS, INC	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,002,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN60		COUNTRYWIDE HOME LOANS, INC	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,607,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN86		COUNTRYWIDE HOME LOANS, INC	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,518,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CN94		COUNTRYWIDE HOME LOANS, INC	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,109</b>	<b>\$236,039,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNA1		COUNTRYWIDE HOME LOANS, INC	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,602,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNB9		COUNTRYWIDE HOME LOANS, INC	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,084,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNC7		COUNTRYWIDE HOME LOANS, INC	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,376,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CND5		COUNTRYWIDE HOME LOANS, INC	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,591,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNE3		COUNTRYWIDE HOME LOANS, INC	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$103,396,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNF0		COUNTRYWIDE HOME LOANS, INC	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,971,919.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNG8		COUNTRYWIDE HOME LOANS, INC	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$50,001,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,003,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNJ2		COUNTRYWIDE HOME LOANS, INC	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$30,004,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNK9		COUNTRYWIDE HOME LOANS, INC	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,200,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNL7		COUNTRYWIDE HOME LOANS, INC	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,519,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNM5		COUNTRYWIDE HOME LOANS, INC	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,241,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407CNN3		COUNTRYWIDE HOME LOANS, INC	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,308,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNP8		COUNTRYWIDE HOME LOANS, INC	5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,024,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNQ6		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,124,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNS2		COUNTRYWIDE HOME LOANS, INC	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$47,101,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNT0		COUNTRYWIDE HOME LOANS, INC	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,004,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$39,721,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNY9		COUNTRYWIDE HOME LOANS, INC	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$30,494,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CNZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,562,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP35		COUNTRYWIDE HOME LOANS, INC	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$24,166,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP43		COUNTRYWIDE HOME LOANS, INC	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$22,280,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,111,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP68		COUNTRYWIDE HOME LOANS, INC	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,856,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP76		COUNTRYWIDE HOME LOANS, INC	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,421,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP84		COUNTRYWIDE HOME LOANS, INC	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$50,000,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CP92		COUNTRYWIDE HOME LOANS, INC	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$28,217,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPA9		COUNTRYWIDE HOME LOANS, INC	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,862,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPG6		COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,629,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPP6		COUNTRYWIDE HOME LOANS, INC	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,620,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPR2			17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,173,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,449,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPT8		COUNTRYWIDE HOME LOANS, INC	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,817,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPU5		COUNTRYWIDE HOME LOANS, INC	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,949,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,548,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPW1		COUNTRYWIDE HOME LOANS, INC	2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,176,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPX9		COUNTRYWIDE HOME LOANS, INC	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,196</b>	<b>\$248,099,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPY7		COUNTRYWIDE HOME LOANS, INC	4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,899,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPZ4		COUNTRYWIDE HOME LOANS, INC	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,894,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ26		COUNTRYWIDE HOME	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,762,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ34		COUNTRYWIDE HOME LOANS, INC	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$22,339,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ42		COUNTRYWIDE HOME LOANS, INC	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,549,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ59		COUNTRYWIDE HOME LOANS, INC	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$26,251,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ67		COUNTRYWIDE HOME LOANS, INC	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,980,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ83		COUNTRYWIDE HOME LOANS, INC	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$7,722,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQ91		COUNTRYWIDE HOME LOANS, INC	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,669,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQA8		COUNTRYWIDE HOME LOANS, INC	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$26,183,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQB6		COUNTRYWIDE HOME LOANS, INC	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,448,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQC4		COUNTRYWIDE HOME LOANS, INC	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,679,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQE0		COUNTRYWIDE HOME LOANS, INC	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,659,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQF7		COUNTRYWIDE HOME LOANS, INC	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$50,009,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQG5		COUNTRYWIDE HOME LOANS, INC	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,325,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQH3		COUNTRYWIDE HOME LOANS, INC	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,704,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQJ9		COUNTRYWIDE HOME LOANS, INC	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,745,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQK6		COUNTRYWIDE HOME LOANS, INC	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,495,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQL4		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,015,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQM2		COUNTRYWIDE HOME LOANS, INC	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,731,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQN0		COUNTRYWIDE HOME LOANS, INC	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$9,571,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQP5		COUNTRYWIDE HOME LOANS, INC	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$12,802,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQQ3		COUNTRYWIDE HOME LOANS, INC	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,896,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQR1		COUNTRYWIDE HOME LOANS, INC	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,571,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQS9		COUNTRYWIDE HOME LOANS, INC	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,973,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQT7		COUNTRYWIDE HOME LOANS, INC	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,310,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQU4		COUNTRYWIDE HOME LOANS, INC	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,039,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQV2		COUNTRYWIDE HOME LOANS, INC	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,145,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQW0		COUNTRYWIDE HOME LOANS, INC	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,876,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQX8		COUNTRYWIDE HOME LOANS, INC	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>700</b>	<b>\$146,428,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CQY6	COUNTRYWIDE HOME LOANS, INC	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,254,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CQZ3	COUNTRYWIDE HOME LOANS, INC	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$40,001,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CR25	COUNTRYWIDE HOME LOANS, INC	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,615,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CR33	COUNTRYWIDE HOME LOANS, INC	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$4,993,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CR41	COUNTRYWIDE HOME LOANS, INC	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$4,963,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CR66	COUNTRYWIDE HOME LOANS, INC	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,044,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CR82	COUNTRYWIDE HOME LOANS, INC	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,949,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CR90	COUNTRYWIDE HOME LOANS, INC	3	\$805,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,188,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRD1	COUNTRYWIDE HOME LOANS, INC	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,641,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CRE9		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,384,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRF6		COUNTRYWIDE HOME LOANS, INC	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,614,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,104,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRH2		COUNTRYWIDE HOME LOANS, INC	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,865,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRJ8		COUNTRYWIDE HOME LOANS, INC	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,935,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRK5		COUNTRYWIDE HOME LOANS, INC	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,441,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRL3		COUNTRYWIDE HOME LOANS, INC	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$102,401,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRM1		COUNTRYWIDE HOME LOANS, INC	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,903,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRP4		COUNTRYWIDE HOME LOANS, INC	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,167,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRR0		COUNTRYWIDE HOME	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$0.00



		LOANS, INC								
		Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,959,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRS8		Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,954,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,204,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRU3		COUNTRYWIDE HOME LOANS, INC	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,451,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRV1		COUNTRYWIDE HOME LOANS, INC	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$50,002,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRW9		COUNTRYWIDE HOME LOANS, INC	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,687,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRX7		COUNTRYWIDE HOME LOANS, INC	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,800,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRY5		COUNTRYWIDE HOME LOANS, INC	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$28,667,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,659,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS24		COUNTRYWIDE HOME LOANS, INC	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,481,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS32			33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,270,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS40		COUNTRYWIDE HOME LOANS, INC	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,854,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS57		COUNTRYWIDE HOME LOANS, INC	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,937,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS65		COUNTRYWIDE HOME LOANS, INC	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,852,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS73		COUNTRYWIDE HOME LOANS, INC	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,707,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS81		COUNTRYWIDE HOME LOANS, INC	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,908,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CS99		COUNTRYWIDE HOME LOANS, INC	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,465,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSA6		COUNTRYWIDE HOME LOANS, INC	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,086,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSB4		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,996,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSC2		COUNTRYWIDE HOME	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,819,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,364,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$7,843,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSF5		COUNTRYWIDE HOME LOANS, INC	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,845,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSG3		COUNTRYWIDE HOME LOANS, INC	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,127,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSJ7		COUNTRYWIDE HOME LOANS, INC	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>739</b>	<b>\$155,104,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSK4		COUNTRYWIDE HOME LOANS, INC	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,842,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSL2		COUNTRYWIDE HOME LOANS, INC	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,625,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSQ1		COUNTRYWIDE HOME LOANS, INC	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,868,184.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSR9		COUNTRYWIDE HOME LOANS, INC	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,265,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSS7		COUNTRYWIDE HOME LOANS, INC	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$30,002,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CST5		COUNTRYWIDE HOME LOANS, INC	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,650,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSU2		COUNTRYWIDE HOME LOANS, INC	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,254,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,947,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSW8		COUNTRYWIDE HOME LOANS, INC	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,541,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSX6		COUNTRYWIDE HOME LOANS, INC	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,415,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSY4		COUNTRYWIDE HOME LOANS, INC	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,006,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CSZ1		COUNTRYWIDE HOME LOANS, INC	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,774,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CT23		COUNTRYWIDE HOME LOANS, INC	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,074,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CT49		COUNTRYWIDE HOME LOANS, INC	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,186,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CT56		COUNTRYWIDE HOME LOANS, INC	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,286,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CT64		COUNTRYWIDE HOME LOANS, INC	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$10,080,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CT72		COUNTRYWIDE HOME LOANS, INC	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,469,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CT80		COUNTRYWIDE HOME LOANS, INC	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,415,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CT98		COUNTRYWIDE HOME LOANS, INC	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,648,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTA5		COUNTRYWIDE HOME LOANS, INC	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,967,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTC1		COUNTRYWIDE HOME LOANS, INC	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,346,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,430,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTF4		COUNTRYWIDE HOME	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,980,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTG2		COUNTRYWIDE HOME LOANS, INC	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,428,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTH0		COUNTRYWIDE HOME LOANS, INC	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,594,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTJ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,078,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTK3		COUNTRYWIDE HOME LOANS, INC	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,023,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTM9		COUNTRYWIDE HOME LOANS, INC	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>609</b>	<b>\$132,803,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTN7		COUNTRYWIDE HOME LOANS, INC	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,110,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTQ0		COUNTRYWIDE HOME LOANS, INC	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,296,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTR8		Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,673,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTS6		COUNTRYWIDE HOME LOANS, INC	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$36,995,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CTT4	COUNTRYWIDE HOME LOANS, INC	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,539,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,428,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTW7	COUNTRYWIDE HOME LOANS, INC	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,038,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,739,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CTZ0	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,101,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU21	COUNTRYWIDE HOME LOANS, INC	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,678,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU39	COUNTRYWIDE HOME LOANS, INC	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,026,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU47	COUNTRYWIDE HOME LOANS, INC	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,857,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU62	COUNTRYWIDE HOME LOANS, INC	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$116,577,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU70	COUNTRYWIDE HOME LOANS, INC	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,507,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU88		COUNTRYWIDE HOME LOANS, INC	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,185,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CU96		COUNTRYWIDE HOME LOANS, INC	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,211,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUA3		COUNTRYWIDE HOME LOANS, INC	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,570,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUB1		COUNTRYWIDE HOME LOANS, INC	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,936,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUC9		COUNTRYWIDE HOME LOANS, INC	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,943,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUD7		COUNTRYWIDE HOME LOANS, INC	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,516,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUE5		COUNTRYWIDE HOME LOANS, INC	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,733,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUH8		COUNTRYWIDE HOME LOANS, INC	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>490</b>	<b>\$106,944,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUJ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>116</b>	<b>\$26,846,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUK1		COUNTRYWIDE HOME LOANS, INC	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$18,962,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUS4		COUNTRYWIDE HOME LOANS, INC	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$6,640,351.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,741,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUU9		COUNTRYWIDE HOME LOANS, INC	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,428,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUV7		COUNTRYWIDE HOME LOANS, INC	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,110,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUW5		COUNTRYWIDE HOME LOANS, INC	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,891,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUX3		COUNTRYWIDE HOME LOANS, INC	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$23,595,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUY1		COUNTRYWIDE HOME LOANS, INC	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,438,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CUZ8		COUNTRYWIDE HOME LOANS, INC	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,689,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407CV20	COUNTRYWIDE HOME LOANS, INC	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$91,412,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,732,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,216,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVA2	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,087,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVB0	Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,610,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVC8	COUNTRYWIDE HOME LOANS, INC	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$35,318,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVD6	COUNTRYWIDE HOME LOANS, INC	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$37,914,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVE4	COUNTRYWIDE HOME LOANS, INC	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$35,375,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVK0	COUNTRYWIDE HOME LOANS, INC	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,109,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVN4	COUNTRYWIDE HOME LOANS, INC	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$21,571,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVP9		COUNTRYWIDE HOME LOANS, INC	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,708,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVQ7		COUNTRYWIDE HOME LOANS, INC	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,748,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVR5		COUNTRYWIDE HOME LOANS, INC	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$29,216,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVS3		COUNTRYWIDE HOME LOANS, INC	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$7,842,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,733,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVU8		COUNTRYWIDE HOME LOANS, INC	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,316,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVV6		COUNTRYWIDE HOME LOANS, INC	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,050,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVW4		COUNTRYWIDE HOME LOANS, INC	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,374,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVX2		COUNTRYWIDE HOME LOANS, INC	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,945,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407CVY0	COUNTRYWIDE HOME LOANS, INC	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,318,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVZ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,023,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CXL6	GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,009,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZQ3	UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,885,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3G8	SUNTRUST MORTGAGE INC	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,678,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3H6	SUNTRUST MORTGAGE INC	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,029,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3J2	SUNTRUST MORTGAGE INC	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$22,413,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3K9	SUNTRUST MORTGAGE INC	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,610,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3L7	SUNTRUST MORTGAGE INC	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,789,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407D3M5	SUNTRUST MORTGAGE INC	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,255,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3N3	SUNTRUST MORTGAGE INC	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,851,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3P8	SUNTRUST MORTGAGE INC	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,872,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3Q6	SUNTRUST MORTGAGE INC	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,862,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3R4	SUNTRUST MORTGAGE INC	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,905,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3S2	SUNTRUST MORTGAGE INC	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,151,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3T0	SUNTRUST MORTGAGE INC	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,503,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3U7	SUNTRUST MORTGAGE INC	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,217,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3V5	SUNTRUST MORTGAGE INC	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,209,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407D3W3	SUNTRUST MORTGAGE INC	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$26,305,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3X1	SUNTRUST MORTGAGE INC	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,488,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3Y9	SUNTRUST MORTGAGE INC	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,230,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D3Z6	SUNTRUST MORTGAGE INC	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,587,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4A0	SUNTRUST MORTGAGE INC	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$17,041,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4B8	SUNTRUST MORTGAGE INC	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$31,234,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4C6	SUNTRUST MORTGAGE INC	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$10,024,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4D4	SUNTRUST MORTGAGE INC	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,545,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4E2	SUNTRUST MORTGAGE INC	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,339,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4F9	SUNTRUST	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,697,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4G7		SUNTRUST MORTGAGE INC	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,329,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4H5		SUNTRUST MORTGAGE INC	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,464,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4J1		SUNTRUST MORTGAGE INC	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,371,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4K8		SUNTRUST MORTGAGE INC	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,944,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4L6		SUNTRUST MORTGAGE INC	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,051,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4M4		SUNTRUST MORTGAGE INC	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,115,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4N2		SUNTRUST MORTGAGE INC	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,316,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4P7		SUNTRUST MORTGAGE INC	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,841,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4Q5		SUNTRUST MORTGAGE INC	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,206,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4R3		SUNTRUST MORTGAGE INC	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,723,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4S1		SUNTRUST MORTGAGE INC	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,419,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4T9		SUNTRUST MORTGAGE INC	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,907,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4U6		SUNTRUST MORTGAGE INC	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,435,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4V4		SUNTRUST MORTGAGE INC	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,542,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4W2		SUNTRUST MORTGAGE INC	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,867,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4X0		SUNTRUST MORTGAGE INC	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,775,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4Y8		SUNTRUST MORTGAGE INC	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,416,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D4Z5		SUNTRUST MORTGAGE INC	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>88</b>	<b>\$8,548,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5A9		SUNTRUST MORTGAGE INC	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,848,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5B7		SUNTRUST MORTGAGE INC	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,843,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407D5C5		SUNTRUST MORTGAGE INC	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,047,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,602,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,833,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,982,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,847,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,730,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,870,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,861,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,252,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,147,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,268,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,956,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,413,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,651,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,865,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,758,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,435,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,784,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,890,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPW9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,665,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,125,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,645,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,663,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,338,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,178,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,975,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT47	GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,921,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT54	GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$39,395,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT62	GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$40,050,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT96	GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$40,055,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DTZ8	GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,007,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DU94	U.S. BANK N.A	1	\$279,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,104,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUA1	GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$39,551,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DUB9	GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,129,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUC7	GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$39,720,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DUD5	GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$39,745,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVB8	U.S. BANK N.A	1	\$126,860.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,928,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVC6	Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVD4	U.S. BANK N.A	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,658,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVE2	U.S. BANK N.A	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,836,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVH5	U.S. BANK N.A	127	\$10,336,847.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$10,336,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVJ1	U.S. BANK N.A	49	\$3,713,921.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,713,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVL6	U.S. BANK N.A	22	\$1,414,513.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,414,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,999,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYL3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,499,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYN9		HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,500,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYP4		HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYQ2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,999,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYR0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYS8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,001,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,000,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,999,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DYG7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,999,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,535,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5U3	Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,296,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E5Z2	Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,229,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6B4	Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,681,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6C2	CITIMORTGAGE, INC	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$43,924,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6E8	Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,822,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>115</b>	<b>\$20,985,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6G3		CITIMORTGAGE, INC	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,711,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6H1		CITIMORTGAGE, INC	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,607,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6J7		CITIMORTGAGE, INC	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,409,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6K4		CITIMORTGAGE, INC	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,362,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6L2		CITIMORTGAGE, INC	3	\$585,794.70	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,840,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6M0		CITIMORTGAGE, INC	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,949,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6N8		CITIMORTGAGE, INC	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,027,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6P3		CITIMORTGAGE, INC	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$49,073,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,722,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,575,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0	\$0.00



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		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$31,764,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,572,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$27,052,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$37,340,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$37,420,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$37,419,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,961,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,842,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,456,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$2,824,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,203,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$10,369,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,295,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,359,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$8,089,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,060,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,990,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,525,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,235,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,174,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,521,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,579,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,066,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBA0	CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$48,666,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBB8	CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$48,896,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBC6	CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$48,500,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBD4	CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$28,989,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBE2	CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$29,825,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBF9	CHASE HOME	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$36,985,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$29,286,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,294,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,539,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,129,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,055,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,273,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,714,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,547,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,777,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$4,923,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,168,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,215,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECR2		IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,071,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,905,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,306,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,970,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECV3		IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$24,109,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,273,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,539,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECY7		IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$8,812,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,305,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,733,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,331,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,924,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,365,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,189,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDN0		IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,275,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDP5		IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,127,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDQ3		IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,405,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDR1		Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EDS9		IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,300,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,916,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,364,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,765,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,247,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,575,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,155,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,193,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,392,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$21,610,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH22		WELLS FARGO BANK, N.A	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,796,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH30		WELLS FARGO BANK, N.A	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,121</b>	<b>\$94,310,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,193,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH63		BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$28,824,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,965,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>626</b>	<b>\$142,327,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,241,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,299</b>	<b>\$1,000,670,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$35,832,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407EHZ9	Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$125,503,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJ87	BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,162,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,949,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,875,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,342,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,617,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,975,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,126,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,197,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,265,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,513,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$49,807,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,236,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$30,047,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,474,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKK8		BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,943,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKM4		BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,317,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKN2		BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$13,931,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKP7		BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$19,429,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKQ5		BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$16,898,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKR3		BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,488,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKS1		BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,277,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKT9		BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$10,267,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKU6		BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$10,612,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKV4		BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,295,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKW2	BANK OF AMERICA NA		9	\$1,728,333.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKX0	BANK OF AMERICA NA		29	\$5,903,457.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,903,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EKY8	Unavailable		12	\$2,864,069.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,864,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EL27	Unavailable		10	\$1,985,972.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,985,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELA9	BANK OF AMERICA NA		4	\$602,634.22	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,801,219.62	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,403,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELE1	BANK OF AMERICA NA		1	\$94,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,868,885.23	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,962,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELF8	BANK OF AMERICA NA		3	\$487,507.39	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,894,047.89	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,381,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELT8	BANK OF AMERICA NA		11	\$1,525,531.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,525,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELU5	BANK OF AMERICA NA		21	\$1,282,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,282,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELV3	BANK OF AMERICA NA		31	\$2,901,826.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,901,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ELY7	BANK OF AMERICA NA		58	\$9,707,528.06	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$389,100.00	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,096,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMK6	BANK OF AMERICA NA		53	\$11,513,116.60	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,785,058.39	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$30,298,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EML4	BANK OF AMERICA NA		212	\$39,146,745.64	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>269</b>	<b>\$50,168,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMM2	BANK OF AMERICA NA		80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,149,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMN0	BANK OF AMERICA NA		47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,951,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMQ3	BANK OF AMERICA NA		20	\$2,890,031.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,890,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMR1	BANK OF AMERICA NA		461	\$87,604,329.00	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$100,448,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMS9	BANK OF AMERICA NA		316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,255,659.59	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$75,618,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMT7	BANK OF AMERICA NA		116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,300,170.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMU4	BANK OF AMERICA NA		117	\$24,268,375.10	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,240,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EMW0	BANK OF AMERICA NA		3	\$920,730.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,798,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP23	WACHOVIA MORTGAGE CORPORATION		51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,449,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP31	WACHOVIA MORTGAGE CORPORATION		21	\$1,444,180.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,444,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP49	WACHOVIA MORTGAGE		61	\$11,361,040.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>61</b>	<b>\$11,361,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,939,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,174,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,041</b>	<b>\$203,599,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,982,988.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,301,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,853,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,402,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,198,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPN7			36	\$8,204,086.06	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>36</b>	<b>\$8,204,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,308,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,055,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPT4		Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$76,700,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,240,281.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,143,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,582,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,452,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,631,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,745,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,037,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,900,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,296,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,325,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,328,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,179,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,140,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,329,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,902,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,853,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERD7		WACHOVIA MORTGAGE	13	\$1,481,230.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>13</b>	<b>\$1,481,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,580,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,967,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,713,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,168,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,214,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,275,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,305,995.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,625,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,231,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,460,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,616,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,001,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,003,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,024,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,679,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU76	GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,614,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EU84	GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,576,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,338,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$39,233,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$39,023,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,626,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$40,058,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,112,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$38,584,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUH4		GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,836,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$39,711,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUK7		GMAC MORTGAGE	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,465,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,197,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,605,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,846,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,653,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,587,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,589,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$20,300,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,550,740.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$33,698,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$39,825,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,002,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,006,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$39,775,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,150,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,110,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,517,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$14,920,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$11,932,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,129,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,279,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,862,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,662,293.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$39,767,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,601,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$39,133,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,045,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,580,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,571,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,726,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,978,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,289,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,646,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,028,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$30,326,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,462,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$37,861,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,235,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,659,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$28,408,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$21,746,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,197,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$15,330,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$25,021,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$39,538,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5X4	GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$18,409,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$30,786,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,551,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,512,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$39,975,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$16,905,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,010,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$36,794,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,889,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,162,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6H8		GMAC MORTGAGE	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$41,667,902.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,796,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,031,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$506,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$39,857,535.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$29,049,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$18,030,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$39,490,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,584,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$24,999,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$33,350,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,000,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,097,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$39,983,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,537,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,221,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,092,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>151</b>	<b>\$30,169,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7E4	GMAC MORTGAGE CORPORATION		127	\$23,856,116.64	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,123,738.67	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$39,979,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7F1	GMAC MORTGAGE CORPORATION		81	\$10,619,210.77	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,329,474.00	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,948,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7H7	GMAC MORTGAGE CORPORATION		7	\$1,824,000.00	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,000.00	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7K0	GMAC MORTGAGE CORPORATION		8	\$1,438,575.00	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$576,707.67	28.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,015,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7L8	GMAC MORTGAGE CORPORATION		56	\$11,504,520.21	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,400,220.00	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,904,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7M6	UNION PLANTERS BANK NA		78	\$10,186,594.57	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,835.81	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,336,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA26	Unavailable		23	\$2,137,207.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,137,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA34	CITIMORTGAGE, INC		1	\$149,484.21	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,427,831.43	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,577,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA42	Unavailable		17	\$3,757,978.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,757,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA59	CITIMORTGAGE, INC		19	\$3,461,352.31	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$82,649,327.30	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$86,110,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FA67	CITIMORTGAGE, INC	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$90,852,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA75	CITIMORTGAGE, INC	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$79,272,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA83	CITIMORTGAGE, INC	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,236,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FA91	Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,750,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAX8	CITIMORTGAGE, INC	163	\$8,991,395.26	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$15,774,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAY6	CITIMORTGAGE, INC	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$31,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAZ3	CITIMORTGAGE, INC	4	\$214,022.53	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$2,396,863.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBB5	CITIMORTGAGE, INC	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,173,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBC3	CITIMORTGAGE, INC	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,643,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBD1	CITIMORTGAGE, INC	1	\$159,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,085,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBE9	CITIMORTGAGE, INC	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,951,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBF6	CITIMORTGAGE, INC	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$7,315,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBG4	CITIMORTGAGE, INC		29	\$4,851,785.99	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,134,593.47	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,986,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBH2	CITIMORTGAGE, INC		14	\$2,559,182.00	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,719,416.08	51.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,278,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBJ8	CITIMORTGAGE, INC		2	\$321,000.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,375,471.91	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,696,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF21	CITIMORTGAGE, INC		31	\$6,800,593.05	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$116,294,698.91	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$123,095,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF39	CITIMORTGAGE, INC		38	\$8,242,650.46	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		563	\$129,288,946.16	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$137,531,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF47	CITIMORTGAGE, INC		71	\$14,422,929.32	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$103,663,807.55	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$118,086,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF54	CITIMORTGAGE, INC		153	\$30,060,787.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		535	\$105,038,971.94	77.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>688</b>	<b>\$135,099,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF62	CITIMORTGAGE, INC		71	\$4,522,484.24	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,064,576.59	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$11,587,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF70	CITIMORTGAGE, INC		50	\$11,276,516.61	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$88,204,788.00	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$99,481,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF88	CITIMORTGAGE, INC		16	\$3,415,719.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$26,604,389.35	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,020,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FF96	CITIMORTGAGE, INC		2	\$602,641.32	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,407,083.91	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,009,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FFH8	CITIMORTGAGE, INC	4	\$451,606.94	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,360,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFK1	CITIMORTGAGE, INC	7	\$993,604.26	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFM7	CITIMORTGAGE, INC	8	\$627,747.69	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFQ8	CITIMORTGAGE, INC	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,053,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFR6	CITIMORTGAGE, INC	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$26,212,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFS4	CITIMORTGAGE, INC	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$47,713,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFT2	CITIMORTGAGE, INC	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,037,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFV7	CITIMORTGAGE, INC	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$57,845,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFW5	CITIMORTGAGE, INC	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$203,243,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFX3	CITIMORTGAGE, INC	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,487,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FFY1	CITIMORTGAGE, INC	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$115,948,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FFZ8	CITIMORTGAGE, INC	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$94,782,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGA2	CITIMORTGAGE, INC	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$18,798,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGB0	CITIMORTGAGE, INC	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,515,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGC8	CITIMORTGAGE, INC	4	\$874,946.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,359,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGD6	CITIMORTGAGE, INC	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,079</b>	<b>\$259,364,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGE4	CITIMORTGAGE, INC	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$89,782,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGF1	CITIMORTGAGE, INC	1	\$169,377.32	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,851,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGH7	CITIMORTGAGE, INC	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$93,757,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGJ3	CITIMORTGAGE, INC	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,168,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGK0	CITIMORTGAGE, INC	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$92,994,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGM6	CITIMORTGAGE, INC	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$120,492,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGN4	CITIMORTGAGE, INC	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,099,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGQ7		CITIMORTGAGE, INC	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,358,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGR5		CITIMORTGAGE, INC	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$75,671,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGS3		CITIMORTGAGE, INC	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,824,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,845,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,878,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,443,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,330,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,394,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,288,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$46,419,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>23</b>	<b>\$1,370,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,297,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRP7		OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,857,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,501,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$295,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP	16	\$2,822,203.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,822,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,999,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,999,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,999,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,999,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,327,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,999,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,999,971.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTR1	FREEDOM MORTGAGE CORP	3	\$723,750.00	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,947,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FU40	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$27,068,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FU57	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,916,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FU65	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,595,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FU73	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$7,536,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FU81	FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,088,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FU99	FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,616,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUA6	Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$141,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUG3	Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,661,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUH1	OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$195,426,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,249,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,099,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$75,074,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$60,098,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,602,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$29,964,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,688,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,895,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,249,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$30,050,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,233,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,575,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$2,201,946.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,201,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$23,788,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,409,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,009,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$27,085,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,962,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,894,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,283,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,993,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,806,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$39,026,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,062,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,432,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,729,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,001,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,362,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,382,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,265,700.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,053,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,784,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,662,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,070,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,079,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,907,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,037,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3A4		SUNTRUST MORTGAGE INC	2	\$165,307.71	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,778,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3B2		SUNTRUST MORTGAGE INC	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,142,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3C0		SUNTRUST MORTGAGE INC	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,538,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3D8		SUNTRUST MORTGAGE INC	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,627,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3E6		SUNTRUST MORTGAGE INC	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,851,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,267,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3J5		SUNTRUST MORTGAGE INC	2	\$506,169.27	14.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,412,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3K2		SUNTRUST MORTGAGE INC	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,298,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3L0		SUNTRUST MORTGAGE INC	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$21,733,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3M8		SUNTRUST MORTGAGE INC	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,985,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3N6		SUNTRUST MORTGAGE INC	23	\$4,640,278.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,640,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3P1		Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,671,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3Q9		SUNTRUST MORTGAGE INC	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,144,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3R7		SUNTRUST MORTGAGE INC	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,350,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3S5		SUNTRUST MORTGAGE INC	1	\$203,792.01	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,912,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3U0		SUNTRUST MORTGAGE INC	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,289,731.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3V8			18	\$2,229,080.65	18.02%	0	\$0.00	NA	0	\$0.00



		SUNTRUST MORTGAGE INC								
		Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,369,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3W6		SUNTRUST MORTGAGE INC	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,098,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3Y2		SUNTRUST MORTGAGE INC	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,309,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G3Z9		SUNTRUST MORTGAGE INC	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$24,864,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4A3		SUNTRUST MORTGAGE INC	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,646,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4B1		SUNTRUST MORTGAGE INC	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,021,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4C9		SUNTRUST MORTGAGE INC	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,611,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4D7		SUNTRUST MORTGAGE INC	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,575,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4E5		SUNTRUST MORTGAGE INC	8	\$930,416.04	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,058,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4F2		SUNTRUST	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,556,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4G0		SUNTRUST MORTGAGE INC	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,550,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4H8		SUNTRUST MORTGAGE INC	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$25,448,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4J4		SUNTRUST MORTGAGE INC	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,211,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4K1		SUNTRUST MORTGAGE INC	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,989,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4L9		SUNTRUST MORTGAGE INC	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,996,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4M7		SUNTRUST MORTGAGE INC	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,673,179.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4Q8		SUNTRUST MORTGAGE INC	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,934,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4R6		SUNTRUST MORTGAGE INC	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,479,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4S4		SUNTRUST MORTGAGE INC	2	\$328,979.23	5.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,828,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,715,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,561,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$60,202,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,941,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$31,095,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,428,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$22,447,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,811,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,656,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,218,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$15,066,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,886,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,462,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,442,076.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,142,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,638,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,503,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,601,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAF5	UNION PLANTERS	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,209,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,201,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,505,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$22,683,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,014,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,238,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,825,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GB64		SUNTRUST MORTGAGE INC	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$80,500,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GB80		SUNTRUST MORTGAGE INC	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,941,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,366,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,793,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,163,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,390,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,148,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,733,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,524,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,665,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,049,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,211,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GFX1		OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$6,164,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GFY9	Unavailable		20	\$2,722,017.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,722,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GGL6	OHIO SAVINGS BANK		2	\$281,035.80	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$900,022.86	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,181,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GJ74	OHIO SAVINGS BANK		11	\$1,889,239.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$34,683,521.19	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$36,572,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GJ82	OHIO SAVINGS BANK		3	\$364,538.88	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$63,265,090.66	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$63,629,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GJ90	Unavailable		79	\$10,527,246.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,527,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GJT6	OHIO SAVINGS BANK		1	\$74,454.96	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,806,755.22	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,881,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GJU3	Unavailable		33	\$4,688,718.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,688,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,276,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,484,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,057,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$81,717,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GQB7	Unavailable		78	\$15,996,087.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,996,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,781,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,687,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,173,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,407,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,627,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,180,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,952,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,640,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,361,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,227,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$24,666,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,724,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,335,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>58</b>	<b>\$8,070,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYX0		UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,826,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GYY8		UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,878,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,026,590.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,990,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,028,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,044,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,007,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,132,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,896,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,840,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBJ4			52	\$11,220,524.57	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
<b>Total</b>			<b>52</b>	<b>\$11,220,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,286,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$246,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$344,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,548,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$75,564,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,795,559.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$27,738,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HD78			44	\$5,549,874.71	71.26%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,788,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$26,334,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$13,206,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$27,994,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$130,518,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$75,522,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,995,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,870,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,930,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$2,389,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,274,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,343,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,584,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,129,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,175,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,496,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,654,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,890,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,670,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,182,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$13,869,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$11,339,369.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$37,142,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,547,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$58,139,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,673,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,284,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,000,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,267,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,337,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,335,172.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,893,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,999,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,999,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,513,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,490,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,000,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLT7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLU4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,999,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLV2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLW0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,427,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLY6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,572,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM33	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,006,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM58	CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,789,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,011,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,363,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,213,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,995,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$32,667,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,785,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,667,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,930,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,174,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0	\$0.00



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		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$23,111,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$60,264,160.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,977,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$72,635,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>609</b>	<b>\$134,705,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,238,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JP22		GUARANTY BANK F.S.B	16	\$2,045,619.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,045,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JP30		GUARANTY BANK F.S.B	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,268,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,682,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,339,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,895,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,274,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPK2			14	\$2,213,741.66	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
<b>Total</b>			<b>14</b>	<b>\$2,213,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,490,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,341,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,973,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,330,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,844,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,557,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,237,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,760,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,209,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,030,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,790,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR20		WELLS FARGO BANK, N.A	25	\$1,451,652.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,451,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR38		WELLS FARGO BANK, N.A	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,200,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR46		WELLS FARGO BANK, N.A	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,253,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR53		WELLS FARGO BANK, N.A	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,799,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR61		WELLS FARGO BANK, N.A	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,034,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR79		WELLS FARGO BANK, N.A	25	\$2,266,386.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,266,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR87		WELLS FARGO BANK, N.A	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,898,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JR95		WELLS FARGO BANK, N.A	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$28,023,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JRR5		WELLS FARGO BANK, N.A	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,179</b>	<b>\$155,490,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JRT1	WELLS FARGO BANK, N.A	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,336</b>	<b>\$790,011,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JRU8	WELLS FARGO BANK, N.A	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$94,704,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS29	COUNTRYWIDE HOME LOANS, INC	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$12,154,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS37	COUNTRYWIDE HOME LOANS, INC	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,925,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS45	COUNTRYWIDE HOME LOANS, INC	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$11,880,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS52	COUNTRYWIDE HOME LOANS, INC	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,383,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS60	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,846,665.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS78	COUNTRYWIDE HOME LOANS, INC	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,215,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JS86	COUNTRYWIDE HOME LOANS, INC	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,917,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JS94		COUNTRYWIDE HOME LOANS, INC	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,238</b>	<b>\$266,764,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSA1		WELLS FARGO BANK, N.A	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$33,119,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSB9		WELLS FARGO BANK, N.A	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$36,032,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,044,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,087,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,097,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,087,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,176,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,029,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$20,083,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,569,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,027,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,767,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JSZ6		COUNTRYWIDE HOME LOANS, INC	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,186,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT28		COUNTRYWIDE HOME LOANS, INC	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,504,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT36		COUNTRYWIDE HOME LOANS, INC	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,351,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT44		COUNTRYWIDE HOME LOANS, INC	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,186,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT51		COUNTRYWIDE HOME LOANS, INC	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,316,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT69		COUNTRYWIDE HOME LOANS, INC	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$6,963,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT77		COUNTRYWIDE HOME LOANS, INC	3	\$795,955.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,154,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JT85		COUNTRYWIDE HOME LOANS, INC	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,937,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,920,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTB8	COUNTRYWIDE HOME LOANS, INC	4	\$707,003.83	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,500,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,072,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTF9	COUNTRYWIDE HOME LOANS, INC	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,256,172.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTG7	COUNTRYWIDE HOME LOANS, INC	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,097,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTH5	COUNTRYWIDE HOME LOANS, INC	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,122,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTI1	COUNTRYWIDE HOME LOANS, INC	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,420,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTK8	COUNTRYWIDE HOME LOANS, INC	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,079,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTL6	COUNTRYWIDE HOME LOANS, INC	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$32,501,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407JTM4	COUNTRYWIDE HOME LOANS, INC	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,372,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTN2	COUNTRYWIDE HOME LOANS, INC	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$77,051,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTP7	COUNTRYWIDE HOME LOANS, INC	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$48,368,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTQ5	COUNTRYWIDE HOME LOANS, INC	4	\$921,618.20	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,158,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTR3	COUNTRYWIDE HOME LOANS, INC	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,223,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,282,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTX0	COUNTRYWIDE HOME LOANS, INC	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,164,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JTY8	COUNTRYWIDE HOME LOANS, INC	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,175,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUA8	COUNTRYWIDE HOME LOANS, INC	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,841,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407JUB6		COUNTRYWIDE HOME LOANS, INC	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,423,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUC4		COUNTRYWIDE HOME LOANS, INC	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$14,850,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUD2		COUNTRYWIDE HOME LOANS, INC	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,674,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUF7		COUNTRYWIDE HOME LOANS, INC	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>747</b>	<b>\$165,557,717.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUG5		COUNTRYWIDE HOME LOANS, INC	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,135,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUH3		COUNTRYWIDE HOME LOANS, INC	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,821,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUJ9		COUNTRYWIDE HOME LOANS, INC	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,841,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUK6		COUNTRYWIDE HOME LOANS, INC	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,994,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUL4		COUNTRYWIDE HOME LOANS, INC	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,832,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KV48		UNIVERSAL	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,982,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,814,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,103,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,367,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,599,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,201,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,149,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,598,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$503,288.35	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,244,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,732,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,559,380.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,060,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,990,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$282,933.31	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,016,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$449,500.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,970,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,969,518.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,969,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,291,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC	1	\$80,000.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,833,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC	3	\$509,313.08	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,079,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,258,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,767,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$8,681,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG76		Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$12,673,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG84		Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,027,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG92	Unavailable		26	\$2,506,486.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,506,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH26	BANK OF AMERICA NA		11	\$1,053,742.82	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,500.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH34	BANK OF AMERICA NA		23	\$2,937,737.83	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,329.48	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,187,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH42	BANK OF AMERICA NA		43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,627,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH59	BANK OF AMERICA NA		4	\$596,030.75	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,350,656.78	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,946,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHA8	Unavailable		92	\$11,863,215.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,863,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHB6	Unavailable		111	\$14,563,875.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,563,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHC4	Unavailable		21	\$2,643,159.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,643,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHD2	Unavailable		28	\$2,719,196.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,719,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHE0	Unavailable		291	\$54,612,845.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$54,612,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHF7	Unavailable		223	\$52,333,138.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$52,333,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHG5	Unavailable		253	\$56,378,178.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$56,378,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHH3	Unavailable		28	\$5,916,074.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,916,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,937,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHK6		WELLS FARGO BANK, N.A	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,840,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHL4		WELLS FARGO BANK, N.A	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,558,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHM2		WELLS FARGO BANK, N.A	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,333,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHN0		WELLS FARGO BANK, N.A	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,296,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHP5		WELLS FARGO BANK, N.A	11	\$878,013.63	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,121,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHQ3		WELLS FARGO BANK, N.A	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,340,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHR1		WELLS FARGO BANK, N.A	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,453,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHS9		WELLS FARGO BANK, N.A	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,874,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHT7		WELLS FARGO BANK, N.A	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>46</b>	<b>\$11,097,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHU4	WELLS FARGO BANK, N.A		77	\$15,981,041.84	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,924,093.80	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,905,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHV2	WELLS FARGO BANK, N.A		21	\$3,884,340.21	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,455.57	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,038,795.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHW0	WELLS FARGO BANK, N.A		18	\$2,111,126.54	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$794,964.70	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,906,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LHY6	WELLS FARGO BANK, N.A		94	\$5,116,929.19	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$286,982.06	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,403,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJC2	Unavailable		100	\$23,443,783.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$23,443,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJD0	Unavailable		77	\$15,469,952.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,469,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJF5	BANK OF AMERICA NA		65	\$14,531,818.38	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,699,716.64	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,231,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJG3	BANK OF AMERICA NA		33	\$7,711,964.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,437,519.28	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,149,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJH1	BANK OF AMERICA NA		166	\$38,736,033.94	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,562,249.38	22.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,298,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJJ7	BANK OF AMERICA NA		110	\$25,960,239.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,361,719.83	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$35,321,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJK4	BANK OF AMERICA NA		59	\$14,019,098.37	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,226,034.00	44.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>104</b>	<b>\$25,245,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,048,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$18,148,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>106</b>	<b>\$25,155,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LJR9	BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,780,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LKL0	Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,433,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$8,720,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,109,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LM20	DB STRUCTURED PRODUCTS, INC	86	\$16,927,032.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$16,927,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LM38	DB STRUCTURED PRODUCTS, INC	166	\$10,553,114.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>166</b>	<b>\$10,553,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LM46	DB STRUCTURED PRODUCTS, INC	93	\$9,063,172.99	100%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>93</b>	<b>\$9,063,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LM53		DB STRUCTURED PRODUCTS, INC	29	\$5,282,511.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,282,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,020,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,294,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,399,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,220,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,277,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,326,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,756,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,947,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,347,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,725,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,819,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,347,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,151,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMN4		DB STRUCTURED PRODUCTS, INC	10	\$1,266,242.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,266,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMP9		DB STRUCTURED PRODUCTS, INC	19	\$3,002,335.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,002,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMQ7		DB STRUCTURED PRODUCTS, INC	23	\$4,396,477.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,396,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMR5		DB STRUCTURED PRODUCTS, INC	21	\$1,000,592.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,000,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMS3		DB STRUCTURED PRODUCTS, INC	16	\$1,399,136.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,399,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMT1		DB STRUCTURED PRODUCTS, INC	12	\$2,586,444.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,586,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMU8		DB STRUCTURED PRODUCTS, INC	231	\$44,414,517.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$44,414,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMV6		DB STRUCTURED PRODUCTS, INC	151	\$27,986,515.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,986,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMW4		DB STRUCTURED PRODUCTS, INC	60	\$4,058,810.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,058,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMX2		DB STRUCTURED PRODUCTS, INC	66	\$6,511,949.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,511,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LMY0	DB STRUCTURED PRODUCTS, INC	179	\$33,378,626.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,378,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LMZ7	DB STRUCTURED PRODUCTS, INC	46	\$7,233,842.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,233,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,159,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$35,387,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,707,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LNY9	IVANHOE FINANCIAL INC	9	\$1,184,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,184,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LNZ6	IVANHOE FINANCIAL INC	16	\$1,030,131.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,030,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,721,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,577,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,152,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,920,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,941,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,090,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,975,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,456,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,558,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,093,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,399,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$864,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MFW0		Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,975,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG25		BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,194,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGD1		SUNTRUST MORTGAGE INC	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,086,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGE9		SUNTRUST MORTGAGE INC	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,029,298.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGM1		SUNTRUST MORTGAGE INC	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,120,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGN9		SUNTRUST MORTGAGE INC	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,988,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGP4		SUNTRUST MORTGAGE INC	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,205,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGQ2		SUNTRUST MORTGAGE INC	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,954,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGX7		BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGY5		BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$99,787,384.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGZ2		BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,513,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJ97		FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,287,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJR7		SUNTRUST MORTGAGE INC	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,900,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJZ9		SUNTRUST MORTGAGE INC	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,980,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,499,726.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,499,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP	51	\$9,566,792.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,566,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP	92	\$9,789,046.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,789,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MME2		WASHINGTON MUTUAL SECURITIES CORP	116	\$10,484,029.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$10,484,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP	106	\$7,575,614.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,575,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP	35	\$2,546,289.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,546,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,628,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,111,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,721,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$50,143,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$40,454,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,737,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,256,780.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,064,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,267,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC	60	\$10,891,747.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$10,891,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC	550	\$102,382,998.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$102,382,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSG1		LEHMAN BROTHERS HOLDINGS, INC	271	\$50,855,457.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$50,855,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,998,637.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,998,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC	332	\$70,863,969.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$70,863,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC	169	\$35,213,414.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$35,213,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC	854	\$185,216,017.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>854</b>	<b>\$185,216,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC	870	\$187,706,600.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>870</b>	<b>\$187,706,600.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC	710	\$155,585,691.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>710</b>	<b>\$155,585,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC	395	\$86,547,453.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$86,547,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC	325	\$70,751,714.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$70,751,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MST3		LEHMAN BROTHERS HOLDINGS, INC	839	\$178,629,833.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>839</b>	<b>\$178,629,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSU0			461	\$99,962,577.37	100%	0	\$0.00	NA	0	\$0.00



		LEHMAN BROTHERS HOLDINGS, INC								
<b>Total</b>			<b>461</b>	<b>\$99,962,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC	398	\$84,212,629.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$84,212,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC	351	\$74,408,025.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$74,408,025.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC	111	\$23,536,556.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,536,556.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC	79	\$14,339,432.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,339,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC	67	\$10,440,864.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,440,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$4,003,536.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,003,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC	327	\$74,726,138.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$74,726,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC	664	\$167,657,887.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>664</b>	<b>\$167,657,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC	186	\$24,219,874.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,219,874.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTL9		LEHMAN BROTHERS HOLDINGS, INC	183	\$46,414,345.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$46,414,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTM7		LEHMAN BROTHERS HOLDINGS, INC	67	\$4,660,884.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,660,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MTN5	LEHMAN BROTHERS HOLDINGS, INC	97	\$9,611,319.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,611,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC	42	\$11,478,757.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,478,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC	237	\$55,385,691.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$55,385,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC	158	\$20,621,827.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,621,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC	45	\$10,655,464.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,655,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC	72	\$4,709,955.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,709,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC	85	\$8,238,428.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,238,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC	27	\$8,219,742.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,219,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,780,424.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,780,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC	97	\$15,307,857.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,307,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTY1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,708,838.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,708,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MU60	MORGAN STANLEY MORTGAGE CAPITAL	27	\$4,873,908.71	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
<b>Total</b>			<b>27</b>	<b>\$4,873,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,266,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,778,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,971,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,015,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,970,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,997,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,904,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,817,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,980,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,137,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,278,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,460,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,396,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,576,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$22,388,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,224,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,005,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,523,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVR3			38	\$2,589,068.86	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>38</b>	<b>\$2,589,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,361,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,477,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,427,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,603,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,554,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,727,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,715,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$49,063,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,148,050.88	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
<b>Total</b>			<b>56</b>	<b>\$9,148,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,976,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,842,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,805,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,223,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,706,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,930,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,657,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,229,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,248,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,636,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,564,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,750,677.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,361,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,432,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,206,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$67,758,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,513,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXC4			25	\$4,661,472.49	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>25</b>	<b>\$4,661,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$943,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,448,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,709,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,640,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,468,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$265,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,322.71	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$174,270.26	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$51,927,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$134,071.04	0.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$688,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,346.09	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$48,676.82	0.04%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$132,173,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$356,858.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,841</b>	<b>\$971,578,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$537,858.24	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$564,663.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$471,434.48	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,407</b>	<b>\$596,972,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$431,106.05	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$345,654.39	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	4	\$377,025.43	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$71,933.31	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	1	\$144,912.57	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$586,826.65	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$106,158,535.86</b>	<b>100%</b>	<b>1</b>	<b>\$144,912.57</b>		<b>0</b>	<b>\$0.00</b>
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$56,013,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$489,256.00	4.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,120.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,061,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$63,568.04	0.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,153.50	1.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$352,080.55	1.97%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$640,820.00	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$25,815.82	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$414,081.77	2.32%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$17,847,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$127,710.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$820,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$499,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,469</b>	<b>\$719,699,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MG35		1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$35,161,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MG43		COUNTRYWIDE HOME LOANS, INC	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,486,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$45,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,442,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MG68		WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,268,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MG76		WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,853,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGA9		BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$321,216.30	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$502,193.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$330,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,873</b>	<b>\$254,493,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$344,623.00	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$745,649.73	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	3	\$327,420.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$71,340,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$41,415.17	0.21%	0	\$0.00	NA	0	\$0.00
	HEMORINC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$161,105.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,827,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,763,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,936,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,841,868.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,767,800.00	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$393,400.07	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$88,520,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$663,707.74	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$117,899.09	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$37,916,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,524,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH26	PULTE MORTGAGE, L.L.C	10	\$2,166,565.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,166,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	\$0.00



	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,277,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHD2	COUNTRYWIDE HOME LOANS, INC	1	\$95,000.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$506,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHE0	COUNTRYWIDE HOME LOANS, INC	3	\$157,220.85	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,448,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,869,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHU4	GUARANTY BANK F.S.B	1	\$176,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,405,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHV2	GUARANTY BANK F.S.B	4	\$601,602.23	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,059,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHY6	PULTE MORTGAGE, L.L.C	8	\$1,653,904.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,653,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$929,105.75	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,227,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,816.48	10.82%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,661,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,348.72	21.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,378,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBM9		CITIMORTGAGE, INC	2	\$224,664.56	8.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$282,417.87	10.53%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,681,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$209,785.90	4.81%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,360,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$915,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371QBT4		CITIMORTGAGE, INC	1	\$129,870.58	10.78%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,205,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBV9		CITIMORTGAGE, INC	1	\$84,909.13	6.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,295,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$364,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCA4		CITIMORTGAGE, INC	4	\$466,004.64	4.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,056,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$762,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCD8		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,188,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCE6		COUNTRYWIDE HOME LOANS, INC	2	\$242,681.00	5.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,631,918.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,522,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371QCN6	COUNTRYWIDE HOME LOANS, INC	2	\$177,143.82	18.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$961,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR24	AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$387,011.13	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$247,566.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$514,530.36	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$138,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,006,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$472,678.64	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,847.06	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$639,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$998,692.42	1.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$304,689.04	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$493,490.38	0.85%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$153,046.33	0.26%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL	2	\$352,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$57,795,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,744.49	2.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$493,376.98	3.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$324,660.68	2.21%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC								
	KEY MORTGAGE LINK, INC	1	\$170,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$596,541.18	4.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,719,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$721,769.69	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$212,466.62	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$63,334,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$103,450.63	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,837.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$612,834.82	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$851,643.30	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$378,475.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BSI FINANCIAL SERVICES, INC	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$708,934.89	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$313,184.29	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$365,122.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$286,707.39	0.08%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$212,583.04	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$203,392.42	0.05%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$621,367.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	\$0.00
		7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$777,329.94	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$459,507.33	0.12%	0	\$0.00	NA	0	\$0.00

	KEYSTONE NAZARETH BANK & TRUST								
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$555,535.20	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$329,371.78	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$109,893.08	0.03%	0	\$0.00	NA	0	\$0.00



	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$189,406.69	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$197,963.60	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$356,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$151,845.03	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$257,743.16	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$444,836.85	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$380,091,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$164,325.19	0.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$161,432.77	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$155,833.22	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$287,006.58	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00



FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$378,218.52	1.84%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	IRWIN UNION BANK AND TRUST COMPANY								
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$122,814.21	0.6%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$66,728.56	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,722.91	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$20,560,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$692,649.56	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$410,135.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,874.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$605,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$311,981.91	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$643,725.27	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$179,807.57	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$349,694.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$637,633.63	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$966,534.70	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	2	\$313,657.10	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$359,265.51	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0	\$0.00
		4	\$831,104.71	0.18%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$775,735.97	0.17%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,532.21	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$887,358.56	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$625,660.60	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	\$0.00
		2	\$351,215.14	0.08%	0	\$0.00	NA	0	\$0.00



		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	2	\$301,677.15	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,477</b>	<b>\$457,332,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KR99		ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$124,766.48	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$715,933.80	0.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$180,777.90	0.13%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>710</b>	<b>\$141,302,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRC2		PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$143,521,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$41,578,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$81,252,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRF5			41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,345</b>	<b>\$250,340,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$29,812,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,638,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$47,392,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$44,523,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$240,800.00	1.25%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$179,845.02	0.93%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$256,289.75	1.33%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,778.73	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$19,633,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$675,332.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$72,362.05	0.18%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC								
	JEFFERSON MORTGAGE SERVICES INC	2	\$154,499.92	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$121,431.30	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,426.47	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$74,329.41	0.18%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$71,616.64	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,364.79	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$40,334,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$552,559.81	7.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$48,255.26	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,704,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$463,242.54	7.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,312,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$474,557.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$146,767.20	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$138,271.81	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$144,862.42	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$117,669.91	0.55%	0	\$0.00	NA	0	\$0.00



	KRAFT FOODS FEDERAL CREDIT UNION								
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$114,890.89	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$111,893.73	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$110,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$139,873.43	0.66%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$21,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$151,855.77	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$376,625.13	0.82%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		8	\$1,950,393.81	4.22%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$166,349.48	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$297,231.06	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$46,512,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	17	\$962,068.67	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$235,575.00	0.25%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$204,719.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,946.54	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$298,717.37	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$64,933.73	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$344,701.28	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$119,138.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$147,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$83,412.82	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00



	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$37,356.77	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$75,926.14	0.08%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	3	\$192,368.97	0.2%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$155,391.42	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$330,181.12	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$34,941.20	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$73,876.38	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$141,779.30	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$594,121.42	0.62%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$278,516.61	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,491</b>	<b>\$95,609,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,894.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$185,916.42	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$284,997.68	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$295,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$87,910.27	0.08%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$399,413.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$104,398.43	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$199,902.81	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$90,292.15	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$91,826.28	0.08%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$103,891.41	0.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$206,899.89	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$494,744.91	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	8	\$792,887.40	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	2	\$180,305.62	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,890.37	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	\$0.00

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	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,905.43	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$312,897.98	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,162</b>	<b>\$112,955,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS,	1	\$116,081.53	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	BANKERS FINANCIAL GROUP INC	1	\$135,864.61	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,059.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$112,285.40	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$635,858.64	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,569.68	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$380,308.91	0.28%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$129,071.38	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$621,708.46	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$236,328.19	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$244,683.72	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$526,649.51	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$134,865.60	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,384.28	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	\$0.00
		7	\$880,475.16	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$537,576.84	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$285,374.69	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$536,585.46	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$279,557.82	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$135,186,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$87,072.90	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$100,447.69	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,583,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$97,502.84	0.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,919.35	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,782,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSA5	ASSOCIATED MORTGAGE INC	1	\$341,348.77	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$220,450.00	0.77%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$153,823.35	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,750.08	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$28,682,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSB3	ABN AMRO MORTGAGE GROUP, INC	3	\$463,688.34	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,970,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSC1	ABN AMRO MORTGAGE GROUP, INC	4	\$509,775.35	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,659,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSD9	ABN AMRO MORTGAGE GROUP, INC	7	\$468,247.49	4.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$43,848.70	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED MORTGAGE INC	2	\$133,267.32	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$52,068.41	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$79,724.91	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$37,869.33	0.33%	0	\$0.00	NA	0	\$0.00

ENTERPRISES INC									
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	1	\$43,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	\$0.00	
Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>208</b>	<b>\$11,438,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSE7	ABN AMRO MORTGAGE GROUP, INC	4	\$373,080.77	8.64%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$98,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$104,631.19	2.42%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$104,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC	1	\$97,659.41	2.26%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$4,316,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC	1	\$108,096.83	2.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	\$0.00	
		1	\$136,324.57	3.35%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK								
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,074,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18%	0	\$0.00	NA	0	\$0.00

INC									
ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$81,699.57	0.26%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0	\$0.00	
ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$43,843.80	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$198,083.70	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,710.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$74,728.09	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$52,679.69	0.17%	0	\$0.00	NA	0	\$0.00



	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$74,235.53	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$69,113.72	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$123,004.98	0.4%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$31,126,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP									
FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$363,035.28	1.81%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$99,641.25	0.5%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	\$0.00	
KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$201,969.22	1.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$749,100.00	3.73%	0	\$0.00	NA	0	\$0.00	

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$89,670.26	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$20,093,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$111,177.52	0.38%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	DIME SAVINGS BANK OF NORWICH								
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$131,745.70	0.45%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$258,319.50	0.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$111,598.20	0.38%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,099.39	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$29,351,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$223,686.08	0.31%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$193,289.23	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,234.28	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$742,834.75	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$999,685.52	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$258,658.82	0.36%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$417,427.17	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	\$0.00



	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$496,208.20	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$526,081.60	0.72%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK									
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>332</b>	<b>\$72,580,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$128,437.57	0.56%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>139</b>	<b>\$23,124,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,129.95	0.34%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$233,842.56	0.34%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$905,283.60	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$129,518.69	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$341,333.57	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$150,839.46	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$69,160,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		5	\$850,087.87	6.65%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,781,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$358,799.98	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0	\$0.00



BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$77,820.95	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$567,943.27	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$440,444.10	1.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$126,964.50	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,674.25	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$38,873,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,670,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$239,488.21	0.73%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$67,351.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$62,266.94	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,857.22	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$102,780.36	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$115,567.84	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$69,848.50	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$319,427.64	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP	1	\$196,461.08	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,309.41	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$33,234,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,011,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$304,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$485,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52%	0	\$0.00	NA	0	\$0.00

		UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,003,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UL50		GREYSTONE SERVICING CORPORATION INC	1	\$1,548,381.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,548,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UL68		GREYSTONE SERVICING CORPORATION INC	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,123,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UL76		GREYSTONE SERVICING CORPORATION INC	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,708,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,137,822.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPA5		AMERICAN PROPERTY FINANCING INC	1	\$5,695,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,898,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPG2			1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC								
<b>Total</b>			<b>1</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPM9		AMERICAN PROPERTY FINANCING INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,923,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,492,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,402,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,575,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,774,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,237,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,070,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5N0	Unavailable		41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,575,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5P5	Unavailable		62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,807,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5Q3	Unavailable		48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,183,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5R1	USAA FEDERAL SAVINGS BANK		1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,776,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T5S9	USAA FEDERAL SAVINGS BANK		2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,491,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLL6	Unavailable		11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,150,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLM4	Unavailable		17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,497,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLN2	Unavailable		12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,503,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY23	HOMESTREET BANK		72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY31	HOMESTREET BANK		21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYW7	HOMESTREET BANK		34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYX5	HOMESTREET BANK		28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,597,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY Y3	HOMESTREET BANK		53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,264,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TYZ0	HOMESTREET BANK		61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>61</b>	<b>\$12,768,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,036,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$33,633,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$75,332,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,502,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BEE7		SUNTRUST MORTGAGE INC	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,871,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,876,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,842,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,976,935.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FU67		WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,776,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,234,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,113,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,355,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,069,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,901,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPN2		2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,419,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,976,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,999,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,013,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LER6		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,603,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,087,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,541,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SD27		CITIMORTGAGE, INC	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$55,098,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SD35		CITIMORTGAGE, INC	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,296,583.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SD50		CITIMORTGAGE, INC	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,648,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SD84		Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SD92		CITIMORTGAGE, INC	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,342,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEA8		CITIMORTGAGE, INC	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$10,182,253.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEB6		CITIMORTGAGE, INC	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$23,498,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEC4		CITIMORTGAGE, INC	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$38,950,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SED2		CITIMORTGAGE, INC	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$44,364,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEE0		CITIMORTGAGE, INC	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>876</b>	<b>\$204,896,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEF7		CITIMORTGAGE, INC	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$88,400,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEG5		CITIMORTGAGE, INC	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$93,679,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEH3		CITIMORTGAGE, INC	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$99,431,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEJ9		CITIMORTGAGE, INC	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,407,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405SEK6	CITIMORTGAGE, INC	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$93,601,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEM2	CITIMORTGAGE, INC	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$32,159,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEP5	CITIMORTGAGE, INC	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$75,404,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEQ3	CITIMORTGAGE, INC	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$86,646,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SER1	CITIMORTGAGE, INC	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$53,821,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNG5	CITIMORTGAGE, INC	25	\$2,339,531.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,339,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNH3	CITIMORTGAGE, INC	68	\$5,989,001.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$5,989,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNJ9	CITIMORTGAGE, INC	23	\$2,240,591.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,240,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNK6	CITIMORTGAGE, INC	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,153,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNL4	CITIMORTGAGE, INC	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$64,225,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SNM2	CITIMORTGAGE, INC	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,516,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,855,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ38	SALEM FIVE MORTGAGE	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
<b>Total</b>			<b>8</b>	<b>\$1,745,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQY0		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,009,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,997,243.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4M9		TD BANKNORTH, N.A	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,143,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4N7		TD BANKNORTH, N.A	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,028,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6J8		PULTE MORTGAGE, L.L.C	122	\$25,000,054.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$25,000,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6K5		PULTE MORTGAGE, L.L.C	196	\$35,000,890.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$35,000,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6L3		PULTE MORTGAGE, L.L.C	24	\$5,000,344.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6N9		PULTE MORTGAGE, L.L.C	27	\$5,000,117.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,082,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FY70		SUNTRUST MORTGAGE INC	3	\$441,005.85	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,005,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,375,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,903,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,165,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,034,788.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHT7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,905,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$75,087,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,317,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2Z0	SUNTRUST MORTGAGE INC	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,900,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4P0	SUNTRUST MORTGAGE INC	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,062,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4Q8	SUNTRUST MORTGAGE INC	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$10,484,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,278,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,691,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$23,267,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,522,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAN7		SUNTRUST MORTGAGE INC	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$9,173,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAP2		SUNTRUST MORTGAGE INC	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$9,476,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAQ0		SUNTRUST MORTGAGE INC	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,654,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAS6		SUNTRUST MORTGAGE INC	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,831,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAT4		SUNTRUST MORTGAGE INC	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,475,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406QAU1	SUNTRUST MORTGAGE INC	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,306,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QAV9	SUNTRUST MORTGAGE INC	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,693,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QBC0	U.S. BANK N.A	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$236,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,362,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$28,924,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$28,558,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,725,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCP8		31	\$3,025,301.41	32.98%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,174,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,066,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,079,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$36,649,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$38,163,134.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD51			10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,313,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,027,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,864,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,373,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,271,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,813,669.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,219,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDL6			5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,646,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,354,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,874,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,709,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,594,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$8,340,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$6,456,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0	\$0.00	

		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$29,861,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,027,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,380,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,447,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,604,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,783,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,982,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,081,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,349,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,076,978.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,099,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,755,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,328,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,975,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,998,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,012,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,988,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,975,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,027,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,547,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,355,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,771,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,783,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,978,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,968,664.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,009,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,031,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00
			8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00



		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>47</b>	<b>\$9,965,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,990,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,982,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,022,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,951,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,986,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,075,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFG5		BISHOPS GATE RESIDENTIAL	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,052,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,016,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,293,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,749,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,660,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,972,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>107</b>	<b>\$28,201,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$9,667,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>168</b>	<b>\$27,881,915.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$8,377,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TF97	Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,461,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$22,964,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,378,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>818</b>	<b>\$191,729,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>465</b>	<b>\$102,113,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>387</b>	<b>\$79,170,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$13,093,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$10,354,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>87</b>	<b>\$8,670,453.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGL9		Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,207,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPM7		U.S. BANK N.A	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$165,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TRE3		U.S. BANK N.A	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$383,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ25		WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,225,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ33		WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,077,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ41		WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,217,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJ74		WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,085,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJX7		WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,236,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJY5		WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,860,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UJZ2		WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,733,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UK31		Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,399,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK49		Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,656,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK56		Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,657,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,787,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,530,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UK98		WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,568,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKA5		WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,067,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,517,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,400,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,671,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$23,444,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,210,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,256,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,419,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,015,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKY3	Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,016,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,845,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,732,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>710</b>	<b>\$121,711,167.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>806</b>	<b>\$127,114,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>760</b>	<b>\$125,390,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>669</b>	<b>\$136,571,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,093,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,814,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,090,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,063,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$13,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLG7	HSBC MORTGAGE CORPORATION (USA)		19	\$4,606,950.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,332,300.00	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,939,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)		9	\$2,515,671.67	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,568,040.46	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,083,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WR97	HSBC MORTGAGE CORPORATION (USA)		47	\$10,677,451.63	60%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,116,928.93	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,794,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRF3	HSBC MORTGAGE CORPORATION (USA)		27	\$6,257,898.35	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,737,277.96	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,995,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSA3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,109,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,579,394.88	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,688,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSR6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,313,520.93	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,000,326.15	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,313,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSS4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,117,474.99	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,984,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZD9	Unavailable		48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,127,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZE7	IRWIN MORTGAGE CORPORATION		12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,808,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZF4			1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00



		IRWIN MORTGAGE CORPORATION								
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,687,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,183,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,789,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,136,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,975,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,055,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,949,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,777,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,784,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6A5		Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,464,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6B3		Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,793,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6C1		Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,849,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,966,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,413,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,035,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,190,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,196,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,347,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,853,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,421,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,567,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,517,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,474,635.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,018,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,414,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,680,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,322,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,458,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPB2	Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,665,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,546,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPD8	Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,768,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,169,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,993,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPH9	Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,873,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,403,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,985,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,733,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,312,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,918,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y2S8	U.S. BANK N.A	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,880,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406Y3J7		U.S. BANK N.A	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$634,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3K4		U.S. BANK N.A	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$538,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3L2		U.S. BANK N.A	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$283,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3M0		U.S. BANK N.A	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$449,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3N8		U.S. BANK N.A	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,371,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3P3		U.S. BANK N.A	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$261,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3Q1		U.S. BANK N.A	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$296,853.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,106,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,032,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,628,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDL1		INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,009,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDM9		INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,557,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,374,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,105,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,522,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,531,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,760,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,905,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,068,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,324,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$17,578,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,211,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,378,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,340,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$98,212,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$95,966,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,201,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,079,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,824,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,493,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,842,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,521,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AEZ0			233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
<b>Total</b>			<b>233</b>	<b>\$34,324,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,287,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,330,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,102,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,217,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,177,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,617,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,182,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,957,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW23		THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,194,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW49			37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,854,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,741,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,537,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,159,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWX5		THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,639,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AWY3		THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$27,377,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,744,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$21,693,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,776,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00



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		Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,589,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,040,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,060,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,704,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,914,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$50,035,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,061,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,219,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,098,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,177,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,547,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM63	Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,054,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,167,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM89	FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,753,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BM97	FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,958,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMQ9	FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,151,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,483,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,480,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,052,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,601,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,125,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>91</b>	<b>\$19,929,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$16,843,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$12,409,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,964,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$1,281,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>76</b>	<b>\$4,031,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$7,909,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>109</b>	<b>\$28,983,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,070,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,724,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>116</b>	<b>\$24,809,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,129,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,927,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNP0		FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$38,336,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNU9		FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,838,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BNW5		FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,201,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPA1		FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,068,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPB9		FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,231,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPC7		Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,146,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPD5		FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,419,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPE3		FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,265,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPF0		FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,187,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPG8		FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,024,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRB7		SUNTRUST MORTGAGE INC	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>114</b>	<b>\$6,923,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRC5		SUNTRUST MORTGAGE INC	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,448,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRD3		SUNTRUST MORTGAGE INC	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,836,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRE1		SUNTRUST MORTGAGE INC	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,480,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRF8		SUNTRUST MORTGAGE INC	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,591,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CPJ0		Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$336,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CVJ3		COUNTRYWIDE HOME LOANS, INC	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$257,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,582,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,322,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,516,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQC2		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,506,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,146,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,606,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,889,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,260,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,635,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,036,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVN2	U.S. BANK N.A	2	\$243,963.41	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,430,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,406,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVQ5	U.S. BANK N.A	4	\$937,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,951,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVR3	U.S. BANK N.A	1	\$42,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,180,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVS1	U.S. BANK N.A	1	\$164,320.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,653,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVT9	U.S. BANK N.A	1	\$110,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,466,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6Q1	CITIMORTGAGE, INC	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$15,573,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6R9	CITIMORTGAGE, INC		75	\$13,410,353.21	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$45,380,760.72	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$58,791,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6T5	Unavailable		170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$39,492,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6U2	CITIMORTGAGE, INC		11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,965,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6V0	CITIMORTGAGE, INC		4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$31,391,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6W8	CITIMORTGAGE, INC		113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$32,343,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6X6	CITIMORTGAGE, INC		31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,029,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6Y4	CITIMORTGAGE, INC		4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,318,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E6Z1	CITIMORTGAGE, INC		51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,511,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7A5	CITIMORTGAGE, INC		48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$44,096,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7B3	CITIMORTGAGE, INC		60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,579,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7C1	CITIMORTGAGE, INC		5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,458,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,077,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,303,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$42,994,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,213,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,756,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7J6		CITIMORTGAGE, INC	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,091,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,575,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,457,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,290,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,622,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,664,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
<b>Total</b>			<b>13</b>	<b>\$1,121,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,113,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,251,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,836,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFK4		WELLS FARGO BANK, N.A	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,314,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFL2		WELLS FARGO BANK, N.A	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,655,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EFM0		WELLS FARGO BANK, N.A	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,934,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,936,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,767,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,371,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,927,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,422,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,182</b>	<b>\$239,822,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$144,136,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,810,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,121,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,637,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,318,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,508,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,850,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,785,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,309,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,805,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,161,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,857,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,893,688.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,176,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,533,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,055,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERR6		WACHOVIA MORTGAGE	14	\$2,832,760.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$2,832,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,306,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,233,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$24,784,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,026,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,311,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,021,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,891,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,732,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,174,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,877,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,521,569.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,486,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,752,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$685,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,002,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,012,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,054,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,196,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,291,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,170,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407EYK3	Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,608,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYL1	Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,620,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYN7	Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,653,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYP2	Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,430,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYQ0	Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,551,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYR8	Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,623,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYU1	Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,763,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,397,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,323,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$608,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,036,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,028,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,029,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FB25	CITIMORTGAGE, INC	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,517,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB33	CITIMORTGAGE, INC	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$42,593,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB41	CITIMORTGAGE, INC	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,606,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB58	CITIMORTGAGE, INC	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB66	CITIMORTGAGE, INC	2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,632,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB74	CITIMORTGAGE, INC	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,364,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB82	CITIMORTGAGE, INC	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,088,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FB90	CITIMORTGAGE, INC	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,556,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBK5	CITIMORTGAGE, INC	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$25,306,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBL3	CITIMORTGAGE, INC	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$24,546,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBM1	CITIMORTGAGE, INC	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$10,772,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407FBN9	CITIMORTGAGE, INC	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,061,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBP4	CITIMORTGAGE, INC	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$58,980,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBQ2	CITIMORTGAGE, INC	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$5,891,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBR0	CITIMORTGAGE, INC	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,756,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBS8	CITIMORTGAGE, INC	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,989,785.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBU3	CITIMORTGAGE, INC	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,231,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBV1	CITIMORTGAGE, INC	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$49,366,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBW9	CITIMORTGAGE, INC	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$52,365,995.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBX7	CITIMORTGAGE, INC	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$75,868,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBY5	CITIMORTGAGE, INC	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$81,437,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FBZ2	CITIMORTGAGE, INC	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,752,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCA6	CITIMORTGAGE, INC	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$27,158,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCB4		CITIMORTGAGE, INC	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,578,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCC2		CITIMORTGAGE, INC	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,408,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCD0		CITIMORTGAGE, INC	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,493,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCE8		CITIMORTGAGE, INC	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,157,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCF5		CITIMORTGAGE, INC	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$37,442,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCG3		CITIMORTGAGE, INC	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,520,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG46		CITIMORTGAGE, INC	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,227,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG53		CITIMORTGAGE, INC	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$39,055,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG79		CITIMORTGAGE, INC	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$23,666,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG87		CITIMORTGAGE, INC	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$50,779,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FG95		CITIMORTGAGE, INC	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>907</b>	<b>\$218,664,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGU8	CITIMORTGAGE, INC		182	\$11,712,856.43	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$16,350,935.70	58.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$28,063,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FGV6	CITIMORTGAGE, INC		11	\$1,068,695.12	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,010,521.39	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,079,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH29	CITIMORTGAGE, INC		12	\$2,382,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$60,702,986.71	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$63,085,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH37	CITIMORTGAGE, INC		92	\$18,069,296.79	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$25,763,276.76	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$43,832,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH45	CITIMORTGAGE, INC		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,502,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH60	CITIMORTGAGE, INC		5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,789,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH78	CITIMORTGAGE, INC		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$48,058,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH86	CITIMORTGAGE, INC		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$42,435,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FH94	CITIMORTGAGE, INC		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,032,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHA1	CITIMORTGAGE, INC		9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$11,504,494.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHB9	CITIMORTGAGE, INC		2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,711,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407FHC7	CITIMORTGAGE, INC	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,693,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHE3	CITIMORTGAGE, INC	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$29,584,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHF0	CITIMORTGAGE, INC	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$71,903,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHG8	CITIMORTGAGE, INC	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$54,823,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,505,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHJ2	CITIMORTGAGE, INC	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,718,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHL7	CITIMORTGAGE, INC	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,777,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHM5	CITIMORTGAGE, INC	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$173,264,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHN3	CITIMORTGAGE, INC	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$80,594,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHP8	CITIMORTGAGE, INC	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$33,525,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,583,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHR4	CITIMORTGAGE, INC	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$28,455,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHS2	Unavailable		17	\$3,934,285.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,934,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHT0	CITIMORTGAGE, INC		9	\$1,773,344.31	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$51,692,512.96	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$53,465,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHU7	CITIMORTGAGE, INC		12	\$2,936,105.14	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$73,680,900.86	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$76,617,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHV5	CITIMORTGAGE, INC		104	\$23,827,859.84	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,706,806.48	55.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$53,534,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHW3	CITIMORTGAGE, INC		41	\$9,211,563.22	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$16,600,354.55	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,811,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FHZ6	CITIMORTGAGE, INC		1	\$200,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,311,929.07	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,511,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJB7	CITIMORTGAGE, INC		2	\$424,900.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,952,730.99	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,377,630.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJC5	CITIMORTGAGE, INC		15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$48,191,154.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJD3	CITIMORTGAGE, INC		41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$34,169,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJE1	CITIMORTGAGE, INC		26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,280,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJG6	CITIMORTGAGE, INC		2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,206,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FQ86		CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$46,976,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FRE2		CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$28,657,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT26		FREEDOM MORTGAGE CORP	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT34		FREEDOM MORTGAGE CORP	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT42		FREEDOM MORTGAGE CORP	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT59		FREEDOM MORTGAGE CORP	3	\$473,000.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTW0		FREEDOM MORTGAGE CORP	1	\$213,000.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,026,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTX8		FREEDOM MORTGAGE CORP	5	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,013,446.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,175,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,668,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$26,727,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,362,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$39,611,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$39,858,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$40,052,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$39,619,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$31,386,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,693,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,909,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>208</b>	<b>\$39,594,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$33,967,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,810,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,586,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$30,248,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$28,918,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$23,077,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,667,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,806,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,698,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4N5		SUNTRUST MORTGAGE INC	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,939,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4P0		SUNTRUST MORTGAGE INC	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,388,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407G4T2	SUNTRUST MORTGAGE INC	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,362,856.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4U9	SUNTRUST MORTGAGE INC	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,063,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4V7	SUNTRUST MORTGAGE INC	10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,397,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4W5	SUNTRUST MORTGAGE INC	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,355,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4X3	SUNTRUST MORTGAGE INC	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,867,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4Y1	SUNTRUST MORTGAGE INC	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,103,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G4Z8	SUNTRUST MORTGAGE INC	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,507,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5A2	SUNTRUST MORTGAGE INC	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,676,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5B0	SUNTRUST MORTGAGE INC	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,864,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5V6	IRWIN MORTGAGE	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,036,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,697,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5X2		IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$28,513,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5Y0		IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,398,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G5Z7		IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,032,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6A1		Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,166,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6B9		IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$22,110,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6C7		IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,630,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,282,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,810,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,001,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,795,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6H6	IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,675,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6J2	IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$48,355,488.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6K9	IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$28,058,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6L7	IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,778,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6M5	IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,870,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6N3	IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,065,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6P8	IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,921,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,471,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,909,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,605,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,693,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,302,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,716,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,588,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,974,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,334,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G6Z6	IRWIN MORTGAGE	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,432,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,241,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,851,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,768,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,328,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7G7		IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$17,019,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7H5		IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,552,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,552,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,875,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$17,185,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA32	REGIONS BANK		71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,744,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA40	REGIONS BANK		79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,716,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA57	REGIONS BANK		52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,281,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA65	REGIONS BANK		27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,768,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA73	REGIONS BANK		27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,664,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GA99	REGIONS BANK		49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,358,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAN8	REGIONS BANK		60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,123,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAP3	REGIONS BANK		50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,209,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAQ1	REGIONS BANK		53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,153,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAR9	REGIONS BANK		25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,289,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAV0	REGIONS BANK		43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,009,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,081,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,549,791.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,604,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,204,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,196,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,095,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,527,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,282,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,036,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,983,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$2,651,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBL1	REGIONS BANK		78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,355,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBP2	REGIONS BANK		66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,941,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBQ0	REGIONS BANK		9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,127,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY28	REGIONS BANK		56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,284,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY36	REGIONS BANK		48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,410,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY44	REGIONS BANK		27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,341,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY69	REGIONS BANK		77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,795,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY77	REGIONS BANK		25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,220,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZD3	REGIONS BANK		57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,993,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZE1	REGIONS BANK		61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,658,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZF8	REGIONS BANK		77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,850,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAA4	IRWIN MORTGAGE CORPORATION		2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00



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		Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,757,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAC0		IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,171,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAE6		IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,134,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB21		SUNTRUST MORTGAGE INC	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,154,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB39		SUNTRUST MORTGAGE INC	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,814,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB62		SUNTRUST MORTGAGE INC	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,484,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB70		SUNTRUST MORTGAGE INC	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,843,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB88		SUNTRUST MORTGAGE INC	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,472,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HB96		SUNTRUST MORTGAGE INC	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,373,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$968,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBPO			19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,752,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBQ8		SUNTRUST MORTGAGE INC	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,457,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBR6		SUNTRUST MORTGAGE INC	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,493,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBS4		SUNTRUST MORTGAGE INC	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,862,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBT2		SUNTRUST MORTGAGE INC	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,350,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBU9		SUNTRUST MORTGAGE INC	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,011,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBV7		SUNTRUST MORTGAGE INC	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,644,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBW5		SUNTRUST MORTGAGE INC	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,964,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBX3		SUNTRUST MORTGAGE INC	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,563,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBY1		SUNTRUST	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,863,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,191,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC20	SUNTRUST MORTGAGE INC	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,200,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC38	SUNTRUST MORTGAGE INC	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,858,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC46	SUNTRUST MORTGAGE INC	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$26,851,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,199,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC61	SUNTRUST MORTGAGE INC	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,424,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC79	SUNTRUST MORTGAGE INC	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,520,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HC87	SUNTRUST MORTGAGE INC	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,660,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCA2	SUNTRUST MORTGAGE INC	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,538,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCB0		28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,229,644.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCC8		SUNTRUST MORTGAGE INC	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,095,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCD6		SUNTRUST MORTGAGE INC	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,791,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCE4		SUNTRUST MORTGAGE INC	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,542,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCF1		SUNTRUST MORTGAGE INC	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$11,227,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCG9		SUNTRUST MORTGAGE INC	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,746,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCH7		SUNTRUST MORTGAGE INC	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$23,533,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCJ3		SUNTRUST MORTGAGE INC	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,722,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCK0		SUNTRUST MORTGAGE INC	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,022,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCL8		SUNTRUST	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,385,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCM6		SUNTRUST MORTGAGE INC	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,197,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCN4		SUNTRUST MORTGAGE INC	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,373,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCQ7		SUNTRUST MORTGAGE INC	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$27,917,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCR5		Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,160,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCS3		SUNTRUST MORTGAGE INC	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$23,657,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCT1		SUNTRUST MORTGAGE INC	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,428,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCU8		SUNTRUST MORTGAGE INC	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,515,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCV6		SUNTRUST MORTGAGE INC	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,690,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCW4		SUNTRUST MORTGAGE INC	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,550,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HCX2	SUNTRUST MORTGAGE INC	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,258,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCY0	SUNTRUST MORTGAGE INC	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,913,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HCZ7	SUNTRUST MORTGAGE INC	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,463,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$49,681,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$49,581,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,092,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$49,757,945.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE69	CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$49,130,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE77	CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,943,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HE85	CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,768,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HE93	CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,623,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEG7	CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEM4	CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$26,284,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEN2	CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$26,424,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEP7	CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,653,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEQ5	CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,619,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HER3	CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,221,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HES1	CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,227,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HET9	CHASE HOME	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$49,265,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$49,440,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$49,792,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$49,628,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$49,724,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,303,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$49,557,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,767,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$24,758,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0	\$0.00



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		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$49,491,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$37,457,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$39,396,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$62,567,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,961,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,596,043.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,676,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFD3		CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,985,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFE1		CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,071,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,315,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$99,953,635.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$27,160,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,271,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$58,860,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,636,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$47,834,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$48,811,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$49,456,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$53,870,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HFZ4	CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,186,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGA8	CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,042,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGC4	CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,456,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2A9	COUNTRYWIDE HOME LOANS, INC	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,336,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2B7	COUNTRYWIDE HOME LOANS, INC	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,338,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2C5	COUNTRYWIDE HOME LOANS, INC	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,837,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2D3	COUNTRYWIDE HOME LOANS, INC	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,592,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2E1	COUNTRYWIDE HOME LOANS, INC	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,249,434.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2F8	COUNTRYWIDE HOME LOANS, INC	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,316,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407J2G6		COUNTRYWIDE HOME LOANS, INC	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$25,278,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2J0		COUNTRYWIDE HOME LOANS, INC	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,236,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2K7		COUNTRYWIDE HOME LOANS, INC	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$59,669,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2L5		COUNTRYWIDE HOME LOANS, INC	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,477,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2M3		COUNTRYWIDE HOME LOANS, INC	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,917,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2Q4		COUNTRYWIDE HOME LOANS, INC	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,147</b>	<b>\$460,176,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2R2		COUNTRYWIDE HOME LOANS, INC	187	\$44,380,998.04	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$126,798,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2S0		COUNTRYWIDE HOME LOANS, INC	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$26,277,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2T8		COUNTRYWIDE HOME LOANS, INC	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,642,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2U5		COUNTRYWIDE HOME	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,890,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2V3		COUNTRYWIDE HOME LOANS, INC	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2W1		COUNTRYWIDE HOME LOANS, INC	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$29,250,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2X9		COUNTRYWIDE HOME LOANS, INC	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,358,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2Y7		COUNTRYWIDE HOME LOANS, INC	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,018,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J2Z4		COUNTRYWIDE HOME LOANS, INC	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,716,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3A8		COUNTRYWIDE HOME LOANS, INC	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$35,007,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3B6		COUNTRYWIDE HOME LOANS, INC	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$40,010,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3C4		COUNTRYWIDE HOME LOANS, INC	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$50,014,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3D2		COUNTRYWIDE HOME LOANS, INC	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>273</b>	<b>\$50,003,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3E0		COUNTRYWIDE HOME LOANS, INC	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$50,023,956.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3F7		COUNTRYWIDE HOME LOANS, INC	146	\$31,730,772.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$50,008,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3G5		COUNTRYWIDE HOME LOANS, INC	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,002,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3H3		COUNTRYWIDE HOME LOANS, INC	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,004,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3J9		COUNTRYWIDE HOME LOANS, INC	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$50,000,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3K6		Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,244,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3L4		COUNTRYWIDE HOME LOANS, INC	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$32,916,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3M2		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,276,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3N0		COUNTRYWIDE HOME LOANS, INC	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$10,931,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3P5		COUNTRYWIDE HOME LOANS, INC	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,663,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3Q3		COUNTRYWIDE HOME LOANS, INC	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,650,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3R1		COUNTRYWIDE HOME LOANS, INC	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,990,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3S9		COUNTRYWIDE HOME LOANS, INC	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,272,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3V2		COUNTRYWIDE HOME LOANS, INC	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,996,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,411,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J3X8		COUNTRYWIDE HOME LOANS, INC	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,447,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4A7		COUNTRYWIDE HOME LOANS, INC	5	\$835,688.15	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,307,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4C3		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,413,344.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4F6		COUNTRYWIDE HOME LOANS, INC	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$9,407,393.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4G4		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,841,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4J8		COUNTRYWIDE HOME LOANS, INC	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,223,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4L3		COUNTRYWIDE HOME LOANS, INC	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,768,147.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4N9		COUNTRYWIDE HOME LOANS, INC	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,065,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4R0		COUNTRYWIDE HOME LOANS, INC	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,414,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4T6		COUNTRYWIDE HOME LOANS, INC	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,120,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4V1		COUNTRYWIDE HOME LOANS, INC	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$4,888,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4W9		COUNTRYWIDE HOME LOANS, INC	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,056,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4X7		COUNTRYWIDE HOME LOANS, INC	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$16,251,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407J4Y5	COUNTRYWIDE HOME LOANS, INC	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,257,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J4Z2	COUNTRYWIDE HOME LOANS, INC	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$11,863,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5B4	COUNTRYWIDE HOME LOANS, INC	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,436,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5C2	COUNTRYWIDE HOME LOANS, INC	7	\$694,268.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,034,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5D0	COUNTRYWIDE HOME LOANS, INC	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$5,918,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5F5	COUNTRYWIDE HOME LOANS, INC	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,223,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5G3	COUNTRYWIDE HOME LOANS, INC	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,511,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5H1	COUNTRYWIDE HOME LOANS, INC	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,365,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5J7	COUNTRYWIDE HOME LOANS, INC	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,737,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407J5K4		COUNTRYWIDE HOME LOANS, INC	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,246,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5L2		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,841,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5M0		COUNTRYWIDE HOME LOANS, INC	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,487,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5P3		COUNTRYWIDE HOME LOANS, INC	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,925,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5Q1		COUNTRYWIDE HOME LOANS, INC	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,684,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5S7		COUNTRYWIDE HOME LOANS, INC	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>675</b>	<b>\$150,219,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5T5		COUNTRYWIDE HOME LOANS, INC	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$99,339,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5U2		COUNTRYWIDE HOME LOANS, INC	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,601.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5X6		COUNTRYWIDE HOME LOANS, INC	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$40,003,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J5Y4		COUNTRYWIDE HOME	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,015,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6E7		COUNTRYWIDE HOME LOANS, INC	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,142,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6F4		COUNTRYWIDE HOME LOANS, INC	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,822,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6H0		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6J6		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,058,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6L1		COUNTRYWIDE HOME LOANS, INC	3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,047,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6M9		COUNTRYWIDE HOME LOANS, INC	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,398,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6V9		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,202,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6W7		COUNTRYWIDE HOME LOANS, INC	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,542,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6X5		COUNTRYWIDE HOME LOANS, INC	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,106,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6Y3		COUNTRYWIDE HOME LOANS, INC	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,325,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J6Z0		COUNTRYWIDE HOME LOANS, INC	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,676,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7A4		COUNTRYWIDE HOME LOANS, INC	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,523,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7F3		COUNTRYWIDE HOME LOANS, INC	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,527,863.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7G1		COUNTRYWIDE HOME LOANS, INC	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,431,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,230,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7J5		COUNTRYWIDE HOME LOANS, INC	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,069,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407J7L0		COUNTRYWIDE HOME LOANS, INC	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,182,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,208,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,585,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,670,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,558,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,082,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,370,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,233,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,103,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,086,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,064,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,829,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,503,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$20,031,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,073,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,112,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,001,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMB5		HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,000,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMC3		HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,000,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMD1		HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMF6		HSBC MORTGAGE	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,500,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMG4		HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,000,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMH2		HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMJ8		HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,000,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMK5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,000,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JML3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,999,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,106,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMN9		HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,168,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,000,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,001,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMS8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMU3		Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,065,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,002,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,749,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQG0		WACHOVIA MORTGAGE	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
<b>Total</b>			<b>59</b>	<b>\$12,719,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,870,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,759,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,758,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,112,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,115,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,239,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,507,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,316,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,104,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU26		COUNTRYWIDE HOME LOANS, INC	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,511,469.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU34		COUNTRYWIDE HOME LOANS, INC	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,432,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU42		COUNTRYWIDE HOME LOANS, INC	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,988,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU59		COUNTRYWIDE HOME LOANS, INC	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,991,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU67		COUNTRYWIDE HOME LOANS, INC	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,459,036.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU75		COUNTRYWIDE HOME LOANS, INC	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,784,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU83		COUNTRYWIDE HOME LOANS, INC	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,884,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JU91		COUNTRYWIDE HOME LOANS, INC	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,228,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUN0		COUNTRYWIDE HOME LOANS, INC	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$40,011,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$25,011,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUQ3		COUNTRYWIDE HOME LOANS, INC	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,842,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUR1		COUNTRYWIDE HOME LOANS, INC	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,019,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUS9		COUNTRYWIDE HOME LOANS, INC	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,047,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUU4		COUNTRYWIDE HOME LOANS, INC	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,054,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUV2		COUNTRYWIDE HOME LOANS, INC	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,445,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUW0		COUNTRYWIDE HOME LOANS, INC	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,287,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUX8		COUNTRYWIDE HOME LOANS, INC	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$4,821,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JUY6		COUNTRYWIDE HOME LOANS, INC	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,578,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JUZ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,526,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV25		COUNTRYWIDE HOME LOANS, INC	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,563,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV33		COUNTRYWIDE HOME LOANS, INC	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,130,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV41		COUNTRYWIDE HOME LOANS, INC	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,057,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV58		COUNTRYWIDE HOME LOANS, INC	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,996,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV66		COUNTRYWIDE HOME LOANS, INC	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,836,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV74		COUNTRYWIDE HOME LOANS, INC	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,767,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV82		COUNTRYWIDE HOME LOANS, INC	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,980,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JV90		COUNTRYWIDE HOME LOANS, INC	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,942,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVA7		COUNTRYWIDE HOME	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,448,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVB5		COUNTRYWIDE HOME LOANS, INC	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,241,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVC3		COUNTRYWIDE HOME LOANS, INC	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,510,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVD1		COUNTRYWIDE HOME LOANS, INC	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,165,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVE9		COUNTRYWIDE HOME LOANS, INC	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,983,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVF6		COUNTRYWIDE HOME LOANS, INC	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,707,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVG4		COUNTRYWIDE HOME LOANS, INC	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,737,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVL3		COUNTRYWIDE HOME LOANS, INC	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>964</b>	<b>\$210,481,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVM1		COUNTRYWIDE HOME LOANS, INC	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,548,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVN9		COUNTRYWIDE HOME LOANS, INC	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,263,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVP4		COUNTRYWIDE HOME LOANS, INC	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,527,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVQ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,233,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVR0		COUNTRYWIDE HOME LOANS, INC	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$62,564,759.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,608,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVT6		COUNTRYWIDE HOME LOANS, INC	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,343,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVU3		COUNTRYWIDE HOME LOANS, INC	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$19,582,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVV1		COUNTRYWIDE HOME LOANS, INC	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,441,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,118,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVX7		COUNTRYWIDE HOME LOANS, INC	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$7,094,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,083,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JVZ2		COUNTRYWIDE HOME LOANS, INC	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$41,906,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW24		COUNTRYWIDE HOME LOANS, INC	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,141,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW32		COUNTRYWIDE HOME LOANS, INC	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,493,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW40		COUNTRYWIDE HOME LOANS, INC	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,857,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW57		COUNTRYWIDE HOME LOANS, INC	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,006,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW73		COUNTRYWIDE HOME LOANS, INC	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,060,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW81		COUNTRYWIDE HOME LOANS, INC	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,104,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JW99		COUNTRYWIDE HOME LOANS, INC	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,342,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JWA6	COUNTRYWIDE HOME LOANS, INC	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$11,329,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,725,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWC2	COUNTRYWIDE HOME LOANS, INC	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,774,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWD0	COUNTRYWIDE HOME LOANS, INC	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$29,725,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWE8	COUNTRYWIDE HOME LOANS, INC	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,387,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,206,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWH1	COUNTRYWIDE HOME LOANS, INC	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,287</b>	<b>\$281,585,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWJ7	COUNTRYWIDE HOME LOANS, INC	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$50,007,147.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWL2	COUNTRYWIDE HOME LOANS, INC	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,006,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407JWM0		COUNTRYWIDE HOME LOANS, INC	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,604,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWN8		COUNTRYWIDE HOME LOANS, INC	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWR9		COUNTRYWIDE HOME LOANS, INC	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,238,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWS7		COUNTRYWIDE HOME LOANS, INC	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,015,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWT5		COUNTRYWIDE HOME LOANS, INC	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,000,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWU2		COUNTRYWIDE HOME LOANS, INC	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,877,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWW8		COUNTRYWIDE HOME LOANS, INC	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,488,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,129,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JWZ1		COUNTRYWIDE HOME LOANS, INC	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,513,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXA5		COUNTRYWIDE HOME	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,344,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXB3		COUNTRYWIDE HOME LOANS, INC	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,209,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXC1		COUNTRYWIDE HOME LOANS, INC	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,381,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXD9		COUNTRYWIDE HOME LOANS, INC	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,283</b>	<b>\$280,963,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXE7		COUNTRYWIDE HOME LOANS, INC	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$30,633,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXF4		COUNTRYWIDE HOME LOANS, INC	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,555,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,433,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JXH0		COUNTRYWIDE HOME LOANS, INC	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$30,367,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY22		COUNTRYWIDE HOME LOANS, INC	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,388,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY30		COUNTRYWIDE HOME LOANS, INC	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$13,999,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY48		COUNTRYWIDE HOME LOANS, INC	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,803,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY55		COUNTRYWIDE HOME LOANS, INC	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,088,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY63		COUNTRYWIDE HOME LOANS, INC	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$5,971,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY71		COUNTRYWIDE HOME LOANS, INC	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$15,442,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JY89		COUNTRYWIDE HOME LOANS, INC	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,093,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYK2		COUNTRYWIDE HOME LOANS, INC	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>905</b>	<b>\$208,020,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYM8		COUNTRYWIDE HOME LOANS, INC	1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$615,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYN6		COUNTRYWIDE HOME LOANS, INC	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$50,005,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYP1		COUNTRYWIDE HOME LOANS, INC	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>303</b>	<b>\$50,003,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYS5		COUNTRYWIDE HOME LOANS, INC	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,239,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYT3		COUNTRYWIDE HOME LOANS, INC	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,850,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYV8		COUNTRYWIDE HOME LOANS, INC	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,148,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,089,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYX4		COUNTRYWIDE HOME LOANS, INC	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,090,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYY2		COUNTRYWIDE HOME LOANS, INC	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,922,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JYZ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,369,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ21		COUNTRYWIDE HOME LOANS, INC	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,007,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ39		COUNTRYWIDE HOME LOANS, INC	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407JZ47	COUNTRYWIDE HOME LOANS, INC	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,936,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ54	COUNTRYWIDE HOME LOANS, INC	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,280,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ62	COUNTRYWIDE HOME LOANS, INC	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,083,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ70	COUNTRYWIDE HOME LOANS, INC	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,069,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ88	COUNTRYWIDE HOME LOANS, INC	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$15,518,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZ96	COUNTRYWIDE HOME LOANS, INC	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,703,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZA3	COUNTRYWIDE HOME LOANS, INC	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,462,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZB1	COUNTRYWIDE HOME LOANS, INC	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,188,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZC9	COUNTRYWIDE HOME LOANS, INC	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,137,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407JZD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,600,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZG0	COUNTRYWIDE HOME LOANS, INC	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,904</b>	<b>\$621,496,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZH8	COUNTRYWIDE HOME LOANS, INC	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,729,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZJ4	COUNTRYWIDE HOME LOANS, INC	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,196,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZK1	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$45,010,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZL9	COUNTRYWIDE HOME LOANS, INC	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,002,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZM7	COUNTRYWIDE HOME LOANS, INC	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$60,006,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZN5	COUNTRYWIDE HOME LOANS, INC	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$50,005,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZQ8	Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZR6	Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$359,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JZS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$56,184,767.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZT2	COUNTRYWIDE HOME LOANS, INC	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$129,296,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZU9	COUNTRYWIDE HOME LOANS, INC	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,250,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZV7	COUNTRYWIDE HOME LOANS, INC	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$47,533,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZW5	COUNTRYWIDE HOME LOANS, INC	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,854,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZX3	COUNTRYWIDE HOME LOANS, INC	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,174,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JZZ8	COUNTRYWIDE HOME LOANS, INC	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$15,108,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,208,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,261,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$33,351,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,187,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,794,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,990,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$29,710,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,087,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,247,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,156,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,012,591.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,060,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>36</b>	<b>\$6,683,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2W8	FLAGSTAR BANK, FSB		1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,105,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2X6	FLAGSTAR BANK, FSB		1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,034,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2Y4	FLAGSTAR BANK, FSB		7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,330,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K2Z1	FLAGSTAR BANK, FSB		1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,801,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3C1	FLAGSTAR BANK, FSB		1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,231,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3D9	FLAGSTAR BANK, FSB		3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,217,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3E7	FLAGSTAR BANK, FSB		4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,093,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3F4	FLAGSTAR BANK, FSB		3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,945,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3G2	FLAGSTAR BANK, FSB		7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,324,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3H0	FLAGSTAR BANK, FSB		8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,350,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3J6	FLAGSTAR BANK, FSB		5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,602,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,677,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,099,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,306,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,544,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,812,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,877,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,342,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,815,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,201,786.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,279,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,796,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$13,664,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KA41	COUNTRYWIDE HOME LOANS, INC	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$5,128,336.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KA58	COUNTRYWIDE HOME LOANS, INC	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$5,530,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KA66	COUNTRYWIDE HOME LOANS, INC	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,995,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KA74	COUNTRYWIDE HOME LOANS, INC	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,275,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KA90	COUNTRYWIDE HOME LOANS, INC	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$6,763,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KAA7	COUNTRYWIDE HOME LOANS, INC	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,779,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KAB5	COUNTRYWIDE HOME LOANS, INC	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,805,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407KAC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,545,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31407KAD1		COUNTRYWIDE HOME LOANS, INC	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,998,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAF6		COUNTRYWIDE HOME LOANS, INC	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,992,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAG4		COUNTRYWIDE HOME LOANS, INC	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,674,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAH2		COUNTRYWIDE HOME LOANS, INC	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,515,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAJ8		COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,236,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAK5		COUNTRYWIDE HOME LOANS, INC	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,972,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAL3		COUNTRYWIDE HOME LOANS, INC	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,036,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAM1		COUNTRYWIDE HOME LOANS, INC	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>540</b>	<b>\$120,826,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAN9		COUNTRYWIDE HOME LOANS, INC	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$80,973,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAR0		COUNTRYWIDE HOME	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,014,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAS8		COUNTRYWIDE HOME LOANS, INC	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,551,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAT6		COUNTRYWIDE HOME LOANS, INC	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,977,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAU3		COUNTRYWIDE HOME LOANS, INC	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,005,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAV1		COUNTRYWIDE HOME LOANS, INC	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$328,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAW9		COUNTRYWIDE HOME LOANS, INC	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,056,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAX7		COUNTRYWIDE HOME LOANS, INC	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,044,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAY5		COUNTRYWIDE HOME LOANS, INC	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,535,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KAZ2		COUNTRYWIDE HOME LOANS, INC	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,063,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB24		COUNTRYWIDE HOME LOANS, INC	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,996,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB32		COUNTRYWIDE HOME LOANS, INC	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,199,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB40		COUNTRYWIDE HOME LOANS, INC	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$774,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$357,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB73		COUNTRYWIDE HOME LOANS, INC	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,661,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB81		COUNTRYWIDE HOME LOANS, INC	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$710,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KB99		COUNTRYWIDE HOME LOANS, INC	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$596,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBA6		COUNTRYWIDE HOME LOANS, INC	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,117,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBC2		COUNTRYWIDE HOME LOANS, INC	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,039,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBE8		COUNTRYWIDE HOME LOANS, INC	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,838,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBF5		COUNTRYWIDE HOME LOANS, INC	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$23,860,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBG3		COUNTRYWIDE HOME LOANS, INC	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,315,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBH1		COUNTRYWIDE HOME LOANS, INC	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,721,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBJ7		COUNTRYWIDE HOME LOANS, INC	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,418,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBK4		COUNTRYWIDE HOME LOANS, INC	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,018,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBL2		COUNTRYWIDE HOME LOANS, INC	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,643,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBM0		COUNTRYWIDE HOME LOANS, INC	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,325,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBN8		COUNTRYWIDE HOME LOANS, INC	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,843,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$11,864,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBR9		COUNTRYWIDE HOME LOANS, INC	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>625</b>	<b>\$137,867,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBS7		COUNTRYWIDE HOME LOANS, INC	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$69,504,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBU2		COUNTRYWIDE HOME LOANS, INC	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,013,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBV0		COUNTRYWIDE HOME LOANS, INC	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,014,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBW8		COUNTRYWIDE HOME LOANS, INC	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$30,001,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBY4		COUNTRYWIDE HOME LOANS, INC	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,562,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$406,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC23		COUNTRYWIDE HOME LOANS, INC	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,049,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC31		COUNTRYWIDE HOME LOANS, INC	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>824</b>	<b>\$179,198,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC49			37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$75,048,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC56		COUNTRYWIDE HOME LOANS, INC	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,734,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC64		COUNTRYWIDE HOME LOANS, INC	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$21,714,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC80		COUNTRYWIDE HOME LOANS, INC	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,853,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KC98		COUNTRYWIDE HOME LOANS, INC	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,481,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCB3		Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$353,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCE7		COUNTRYWIDE HOME LOANS, INC	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,486,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCF4		COUNTRYWIDE HOME LOANS, INC	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$50,031,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,219,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCL1		COUNTRYWIDE HOME LOANS, INC	4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$6,001,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCM9		COUNTRYWIDE HOME LOANS, INC	4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,844,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCN7		COUNTRYWIDE HOME LOANS, INC	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,692,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCQ0		COUNTRYWIDE HOME LOANS, INC	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,658,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCR8		COUNTRYWIDE HOME LOANS, INC	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,718,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCT4		COUNTRYWIDE HOME LOANS, INC	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,761,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCU1		COUNTRYWIDE HOME LOANS, INC	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,830,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCV9		COUNTRYWIDE HOME LOANS, INC	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,252,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCW7		COUNTRYWIDE HOME LOANS, INC	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,801,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCX5		COUNTRYWIDE HOME LOANS, INC	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,572,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KCY3	COUNTRYWIDE HOME LOANS, INC	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,886,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KCZO	COUNTRYWIDE HOME LOANS, INC	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,551,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD22	COUNTRYWIDE HOME LOANS, INC	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,455,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD30	COUNTRYWIDE HOME LOANS, INC	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,094,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD48	COUNTRYWIDE HOME LOANS, INC	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,004,877.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD71	COUNTRYWIDE HOME LOANS, INC	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,003,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD89	COUNTRYWIDE HOME LOANS, INC	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$50,000,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD97	COUNTRYWIDE HOME LOANS, INC	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,015,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDB2	COUNTRYWIDE HOME LOANS, INC	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,704,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KDC0		COUNTRYWIDE HOME LOANS, INC	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,892,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDD8		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,794,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDG1		COUNTRYWIDE HOME LOANS, INC	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,951,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDH9		COUNTRYWIDE HOME LOANS, INC	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$23,584,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDJ5		COUNTRYWIDE HOME LOANS, INC	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,994,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,611,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDL0		COUNTRYWIDE HOME LOANS, INC	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,148,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDM8		COUNTRYWIDE HOME LOANS, INC	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,519,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDN6		COUNTRYWIDE HOME LOANS, INC	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,071,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDP1		COUNTRYWIDE HOME	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,384,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDQ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,149,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,434,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDS5		COUNTRYWIDE HOME LOANS, INC	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,523,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDT3		COUNTRYWIDE HOME LOANS, INC	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,289,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDU0		COUNTRYWIDE HOME LOANS, INC	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>730</b>	<b>\$158,125,249.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDV8		COUNTRYWIDE HOME LOANS, INC	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$92,088,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,003,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$40,011,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDY2		COUNTRYWIDE HOME LOANS, INC	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$39,318,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KDZ9		COUNTRYWIDE HOME LOANS, INC	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$16,060,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE21		COUNTRYWIDE HOME LOANS, INC	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,055,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE39		COUNTRYWIDE HOME LOANS, INC	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,232,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE47		COUNTRYWIDE HOME LOANS, INC	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$35,006,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE54		COUNTRYWIDE HOME LOANS, INC	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$50,004,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE62		COUNTRYWIDE HOME LOANS, INC	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,669,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE70		COUNTRYWIDE HOME LOANS, INC	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,237,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE88		COUNTRYWIDE HOME LOANS, INC	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$38,491,065.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KE96		COUNTRYWIDE HOME LOANS, INC	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,852,685.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEA3		COUNTRYWIDE HOME LOANS, INC	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$50,006,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KEB1	COUNTRYWIDE HOME LOANS, INC	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,009,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,008,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KED7	COUNTRYWIDE HOME LOANS, INC	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,001,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEF2	COUNTRYWIDE HOME LOANS, INC	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,308,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEJ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,477,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEK1	COUNTRYWIDE HOME LOANS, INC	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$23,448,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,213,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,552,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEN5	COUNTRYWIDE HOME LOANS, INC	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,864,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEP0	COUNTRYWIDE HOME LOANS, INC	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,819,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEQ8		COUNTRYWIDE HOME LOANS, INC	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,273,692.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KER6		COUNTRYWIDE HOME LOANS, INC	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,575,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KES4		COUNTRYWIDE HOME LOANS, INC	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,119,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KET2		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,522,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEU9		COUNTRYWIDE HOME LOANS, INC	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>867</b>	<b>\$191,721,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEV7		COUNTRYWIDE HOME LOANS, INC	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$55,655,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEX3		COUNTRYWIDE HOME LOANS, INC	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,119,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEY1		COUNTRYWIDE HOME LOANS, INC	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,377,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$1,868,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF38		COUNTRYWIDE HOME LOANS, INC	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$12,824,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF46		COUNTRYWIDE HOME LOANS, INC	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,562,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF53		COUNTRYWIDE HOME LOANS, INC	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF61		COUNTRYWIDE HOME LOANS, INC	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,460,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF79		COUNTRYWIDE HOME LOANS, INC	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,856,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,369,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KF95		COUNTRYWIDE HOME LOANS, INC	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,121,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFB0		COUNTRYWIDE HOME LOANS, INC	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,566,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFC8		COUNTRYWIDE HOME LOANS, INC	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,787,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KFE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,263,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFG9	COUNTRYWIDE HOME LOANS, INC	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,491,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFJ3	COUNTRYWIDE HOME LOANS, INC	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,214,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFK0	COUNTRYWIDE HOME LOANS, INC	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,987,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFL8	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,264,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFM6	COUNTRYWIDE HOME LOANS, INC	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,593,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFN4	COUNTRYWIDE HOME LOANS, INC	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,976,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,980,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFQ7	COUNTRYWIDE HOME LOANS, INC	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>756</b>	<b>\$158,329,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KFR5	COUNTRYWIDE HOME LOANS, INC	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$48,693,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFB6	COUNTRYWIDE HOME LOANS, INC	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$4,113,908.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,821,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFX2	COUNTRYWIDE HOME LOANS, INC	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,092,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KFY0	COUNTRYWIDE HOME LOANS, INC	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,320,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG29	COUNTRYWIDE HOME LOANS, INC	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$951,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$571,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KG60	COUNTRYWIDE HOME LOANS, INC	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$737,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGA1	COUNTRYWIDE HOME LOANS, INC	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$22,773,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGB9	COUNTRYWIDE HOME LOANS, INC	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$11,899,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGC7		COUNTRYWIDE HOME LOANS, INC	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,870,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGD5		COUNTRYWIDE HOME LOANS, INC	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,456,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGE3		COUNTRYWIDE HOME LOANS, INC	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,206,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGG8		COUNTRYWIDE HOME LOANS, INC	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,453</b>	<b>\$306,554,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGH6		COUNTRYWIDE HOME LOANS, INC	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$92,384,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGI2		COUNTRYWIDE HOME LOANS, INC	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$29,209,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGG9		COUNTRYWIDE HOME LOANS, INC	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,819,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGL7		COUNTRYWIDE HOME LOANS, INC	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,553,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGM5		COUNTRYWIDE HOME LOANS, INC	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$50,002,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KGN3	COUNTRYWIDE HOME LOANS, INC	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$40,012,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGP8	COUNTRYWIDE HOME LOANS, INC	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,659,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGQ6	COUNTRYWIDE HOME LOANS, INC	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,544,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGR4	COUNTRYWIDE HOME LOANS, INC	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,022,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGS2	COUNTRYWIDE HOME LOANS, INC	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,000,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGU7	Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,197,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGX1	COUNTRYWIDE HOME LOANS, INC	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,327,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KGY9	Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,598,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH36	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,912,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH51	COUNTRYWIDE HOME LOANS, INC	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,220</b>	<b>\$242,116,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KH69	COUNTRYWIDE HOME LOANS, INC	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$65,084,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH77	COUNTRYWIDE HOME LOANS, INC	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,529,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KH85	COUNTRYWIDE HOME LOANS, INC	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,320,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHD4	COUNTRYWIDE HOME LOANS, INC	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$40,001,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHE2	COUNTRYWIDE HOME LOANS, INC	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,545,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHF9	COUNTRYWIDE HOME LOANS, INC	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$48,717,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHG7	COUNTRYWIDE HOME LOANS, INC	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,118,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHH5	COUNTRYWIDE HOME LOANS, INC	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,996,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHJ1	COUNTRYWIDE HOME LOANS, INC	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$7,570,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KHK8		COUNTRYWIDE HOME LOANS, INC	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,508,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,077,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHM4		COUNTRYWIDE HOME LOANS, INC	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$21,539,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHN2		COUNTRYWIDE HOME LOANS, INC	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,243,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHQ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,499,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHR3		COUNTRYWIDE HOME LOANS, INC	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,800,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHS1		COUNTRYWIDE HOME LOANS, INC	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$7,318,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHT9		COUNTRYWIDE HOME LOANS, INC	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,477,258.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHU6		COUNTRYWIDE HOME LOANS, INC	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,888,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHW2		COUNTRYWIDE HOME	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$12,880,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHX0		COUNTRYWIDE HOME LOANS, INC	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,855,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHY8		COUNTRYWIDE HOME LOANS, INC	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,607,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHZ5		COUNTRYWIDE HOME LOANS, INC	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,566,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ42		COUNTRYWIDE HOME LOANS, INC	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,263,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ67		COUNTRYWIDE HOME LOANS, INC	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,301,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ83		COUNTRYWIDE HOME LOANS, INC	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,675,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJ91		COUNTRYWIDE HOME LOANS, INC	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,683,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJB6		COUNTRYWIDE HOME LOANS, INC	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,605,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJC4		COUNTRYWIDE HOME LOANS, INC	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00



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		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,600,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJD2		COUNTRYWIDE HOME LOANS, INC	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,606,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJE0		COUNTRYWIDE HOME LOANS, INC	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,454,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJF7		COUNTRYWIDE HOME LOANS, INC	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,031,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJG5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,253,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJH3		COUNTRYWIDE HOME LOANS, INC	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,725,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJK6		COUNTRYWIDE HOME LOANS, INC	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,219,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJN0		COUNTRYWIDE HOME LOANS, INC	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>862</b>	<b>\$185,378,726.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJP5		COUNTRYWIDE HOME LOANS, INC	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$73,986,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJQ3		COUNTRYWIDE HOME LOANS, INC	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$16,011,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJR1		COUNTRYWIDE HOME LOANS, INC	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,125,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJS9		COUNTRYWIDE HOME LOANS, INC	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$50,008,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJT7		COUNTRYWIDE HOME LOANS, INC	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$40,007,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJU4		COUNTRYWIDE HOME LOANS, INC	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$36,206,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJV2		COUNTRYWIDE HOME LOANS, INC	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,746,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJW0		COUNTRYWIDE HOME LOANS, INC	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$31,424,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KJX8		COUNTRYWIDE HOME LOANS, INC	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$60,001,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,633,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK32		COUNTRYWIDE HOME LOANS, INC	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,649,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK57			2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,689,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK65		COUNTRYWIDE HOME LOANS, INC	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,991,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK73		COUNTRYWIDE HOME LOANS, INC	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,332,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KK99		COUNTRYWIDE HOME LOANS, INC	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,485,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKA6		COUNTRYWIDE HOME LOANS, INC	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$7,839,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKB4		COUNTRYWIDE HOME LOANS, INC	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,391,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKC2		COUNTRYWIDE HOME LOANS, INC	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,904,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKD0		COUNTRYWIDE HOME LOANS, INC	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,676,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKE8		COUNTRYWIDE HOME LOANS, INC	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,907,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKF5		COUNTRYWIDE HOME LOANS, INC	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,131,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKG3		COUNTRYWIDE HOME LOANS, INC	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,239,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKH1		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,405,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKJ7		COUNTRYWIDE HOME LOANS, INC	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,860,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,319,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKM0		COUNTRYWIDE HOME LOANS, INC	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$111,249,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKN8		COUNTRYWIDE HOME LOANS, INC	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$55,771,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,543,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKS7		COUNTRYWIDE HOME LOANS, INC	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,087,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKT5		COUNTRYWIDE HOME LOANS, INC	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,911,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KKU2	COUNTRYWIDE HOME LOANS, INC	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,706,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKV0	COUNTRYWIDE HOME LOANS, INC	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,425,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKW8	COUNTRYWIDE HOME LOANS, INC	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,326,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,767,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKY4	COUNTRYWIDE HOME LOANS, INC	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,007,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KKZ1	COUNTRYWIDE HOME LOANS, INC	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,001,637.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL23	COUNTRYWIDE HOME LOANS, INC	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,376,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL31	COUNTRYWIDE HOME LOANS, INC	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,136,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL49	COUNTRYWIDE HOME LOANS, INC	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,757,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL64	COUNTRYWIDE HOME	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$112,751,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KL72		COUNTRYWIDE HOME LOANS, INC	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,667,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLB3		COUNTRYWIDE HOME LOANS, INC	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,846,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLC1		COUNTRYWIDE HOME LOANS, INC	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,987,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLD9		COUNTRYWIDE HOME LOANS, INC	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,867,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,478,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLJ6		COUNTRYWIDE HOME LOANS, INC	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,367,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLK3		COUNTRYWIDE HOME LOANS, INC	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,435,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLL1		COUNTRYWIDE HOME LOANS, INC	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,558,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLM9		COUNTRYWIDE HOME LOANS, INC	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,530,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLP2		COUNTRYWIDE HOME LOANS, INC	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,842,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLQ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,598,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLR8		COUNTRYWIDE HOME LOANS, INC	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,368,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLS6		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,428,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLT4		COUNTRYWIDE HOME LOANS, INC	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,153,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLU1		COUNTRYWIDE HOME LOANS, INC	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,094,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLV9		COUNTRYWIDE HOME LOANS, INC	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,828,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLY3		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,526,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KLZ0		COUNTRYWIDE HOME LOANS, INC	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$5,749,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM22		COUNTRYWIDE HOME LOANS, INC	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,259,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM30		COUNTRYWIDE HOME LOANS, INC	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$5,921,510.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM48		COUNTRYWIDE HOME LOANS, INC	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,629,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM55		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,724,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM63		COUNTRYWIDE HOME LOANS, INC	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,971,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM71		COUNTRYWIDE HOME LOANS, INC	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$107,663,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM89		COUNTRYWIDE HOME LOANS, INC	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$56,079,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KM97		COUNTRYWIDE HOME LOANS, INC	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,066,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMC0		COUNTRYWIDE HOME LOANS, INC	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,703,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407KMD8	COUNTRYWIDE HOME LOANS, INC	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,120,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KME6	COUNTRYWIDE HOME LOANS, INC	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,240,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMG1	COUNTRYWIDE HOME LOANS, INC	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,460,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMN6	COUNTRYWIDE HOME LOANS, INC	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,776,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMP1	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,174,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMQ9	COUNTRYWIDE HOME LOANS, INC	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,351,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMU0	COUNTRYWIDE HOME LOANS, INC	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,031,964.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMV8	COUNTRYWIDE HOME LOANS, INC	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,089,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMX4	COUNTRYWIDE HOME LOANS, INC	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,437,078.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KMY2	COUNTRYWIDE HOME LOANS, INC	4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,776,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KMZ9	COUNTRYWIDE HOME LOANS, INC	8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,164,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN21	COUNTRYWIDE HOME LOANS, INC	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,099,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN39	COUNTRYWIDE HOME LOANS, INC	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,199,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN47	COUNTRYWIDE HOME LOANS, INC	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,937,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN54	COUNTRYWIDE HOME LOANS, INC	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,755,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN62	COUNTRYWIDE HOME LOANS, INC	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,321,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN70	COUNTRYWIDE HOME LOANS, INC	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,760,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN88	COUNTRYWIDE HOME LOANS, INC	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,031,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KN96	COUNTRYWIDE HOME	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,785,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNA3		COUNTRYWIDE HOME LOANS, INC	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,224,760.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNB1		COUNTRYWIDE HOME LOANS, INC	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,410,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,045,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNE5		COUNTRYWIDE HOME LOANS, INC	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,584,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,977,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNG0		COUNTRYWIDE HOME LOANS, INC	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,149,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNJ4		COUNTRYWIDE HOME LOANS, INC	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,480,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNK1		COUNTRYWIDE HOME LOANS, INC	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$36,833,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,450,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KNM7	COUNTRYWIDE HOME LOANS, INC	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,936,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNN5	COUNTRYWIDE HOME LOANS, INC	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,214,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNP0	COUNTRYWIDE HOME LOANS, INC	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,597,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,863,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNR6	COUNTRYWIDE HOME LOANS, INC	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,137,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNS4	COUNTRYWIDE HOME LOANS, INC	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,224,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNT2	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,985,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNU9	COUNTRYWIDE HOME LOANS, INC	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,476,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNV7	COUNTRYWIDE HOME LOANS, INC	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,161</b>	<b>\$249,132,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KNW5	COUNTRYWIDE HOME LOANS, INC	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$115,427,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,021,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,401,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KNZ8	COUNTRYWIDE HOME LOANS, INC	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,017,717.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP37	COUNTRYWIDE HOME LOANS, INC	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,854,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP78	COUNTRYWIDE HOME LOANS, INC	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,105,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KP94	COUNTRYWIDE HOME LOANS, INC	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,538,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPA1	COUNTRYWIDE HOME LOANS, INC	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,638,057.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPG8	COUNTRYWIDE HOME LOANS, INC	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$4,376,943.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPK9	COUNTRYWIDE HOME	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,595,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPL7		COUNTRYWIDE HOME LOANS, INC	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,038,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPM5		COUNTRYWIDE HOME LOANS, INC	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,397,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPP8		COUNTRYWIDE HOME LOANS, INC	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,076,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPR4		COUNTRYWIDE HOME LOANS, INC	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,719,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,342,111.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPU7		COUNTRYWIDE HOME LOANS, INC	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,295,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPV5		COUNTRYWIDE HOME LOANS, INC	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,248,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPW3		COUNTRYWIDE HOME LOANS, INC	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,624,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPX1		COUNTRYWIDE HOME LOANS, INC	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,259,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPY9		COUNTRYWIDE HOME LOANS, INC	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>992</b>	<b>\$210,870,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KPZ6		COUNTRYWIDE HOME LOANS, INC	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$63,647,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQA0		COUNTRYWIDE HOME LOANS, INC	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,404,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQB8		COUNTRYWIDE HOME LOANS, INC	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,670,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQC6		COUNTRYWIDE HOME LOANS, INC	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,975,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQD4		COUNTRYWIDE HOME LOANS, INC	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,734,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQE2		COUNTRYWIDE HOME LOANS, INC	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,113,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQG7		COUNTRYWIDE HOME LOANS, INC	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,825,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,999,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,999,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,000,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$446,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,298,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,163,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$55,241,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,091,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,709,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,567,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,513,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,048,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$30,178,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,908,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,930,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,705,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYY1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,613,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,487,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,257,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,119,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,121,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,766,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,089,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,532,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,310,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,179,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,483,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,525,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,753,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,869,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,585,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,596,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,684,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,249,442.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,504,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,713,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,116,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,363,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,843,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,778,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,572,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,853,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,542,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,307,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,165,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,185,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,773,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,649,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,569,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,088,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,330,691.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3D7	Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L3Z8	Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,917,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4A2	Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,299,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4B0	Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,509,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,646,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,875,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L4X2		Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,944,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6B8		Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,243,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6C6		Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,108,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6D4		Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,110,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6P7		Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,255,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6Q5		OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,907,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$48,694,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$36,341,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,806,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,566,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,282,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LCL9	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,419,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,619,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCN5	GREENPOINT MORTGAGE FUNDING, INC	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,138,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCP0	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,292,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCQ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,376,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCR6	GREENPOINT MORTGAGE FUNDING, INC	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,435,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF28	GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,075,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF44	GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,960,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,996,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,683,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$13,138,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,004,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,337,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$39,899,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,958,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$39,547,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$39,551,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$20,911,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,719,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$39,804,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,678,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,281,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,394,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$39,100,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,009,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,039,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,488,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,559,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$21,266,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,020,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$19,901,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,836,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,114,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$40,070,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$39,475,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,135,693.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$39,911,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$39,726,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$40,045,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,953,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$39,660,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$39,955,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$44,246,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,467,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,175,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,001,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGW1	GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,009,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,026,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,249,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,356,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,853,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,442,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,250,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,999,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKS5	HSBC MORTGAGE CORPORATION (USA)		31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,000,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKT3	HSBC MORTGAGE CORPORATION (USA)		30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKU0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKV8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,000,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKW6	HSBC MORTGAGE CORPORATION (USA)		12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXX4	HSBC MORTGAGE CORPORATION (USA)		32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKY2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN52	M&T MORTGAGE CORPORATION		12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,549,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LN60	M&T MORTGAGE CORPORATION		3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,719,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,284,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,433,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,679,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,238,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,593,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$98,818,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$99,781,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,409,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,256,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,547,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$9,044,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWP8		Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,596,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWX1		OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,770,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWY9		OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,284,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LWZ6		Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,075,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXA0		OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,610,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXB8		OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,525,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXC6		Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,102,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXL6		OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,204,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXM4		OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,988,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXN2		Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,427,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXW2		Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXX0		OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,365,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$42,781,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,620,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,824,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,693,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,943,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,986,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$83,086,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$58,459,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,687,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,763,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,582,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,941,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,719,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,270,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,698,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,500,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,383,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,216,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,007,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$30,400,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$5,746,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,297,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>434</b>	<b>\$87,349,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4G7	BANK OF AMERICA NA		539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$32,201,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4H5	BANK OF AMERICA NA		416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$39,587,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4J1	BANK OF AMERICA NA		329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$46,168,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4K8	BANK OF AMERICA NA		89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,787,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4L6	BANK OF AMERICA NA		305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$78,741,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,770,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,679,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,066,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,927,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,146,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5P6	Unavailable		37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,734,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5Q4	Unavailable		12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,187,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,450,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,353,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,632,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,951,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,328,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,856,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,510,171.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,097,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,266,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,837,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6L4			26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									
<b>Total</b>		<b>26</b>	<b>\$5,042,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,705,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,419,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,313,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,366,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$4,362,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$4,036,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,064,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,157,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,285,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,851,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$11,675,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$8,726,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,620,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,940,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,754,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,660,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,581,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,993,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,621,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,471,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$37,191,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,250,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,781,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDX0	CCO MORTGAGE	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>46</b>	<b>\$8,680,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,739,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,245,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,195,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$35,260,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,058,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,075,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$40,122,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,258,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$100,492,248.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>520</b>	<b>\$100,493,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$50,474,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$50,456,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,769,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$75,612,929.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,977,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,990,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$40,051,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$39,853,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$39,961,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGG4	SUNTRUST MORTGAGE INC	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,017,277.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGR0	SUNTRUST MORTGAGE INC	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,048,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGS8		10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,590,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MGU3		SUNTRUST MORTGAGE INC	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,243,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$39,651,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$33,055,287.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$39,674,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,203,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,439,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$39,759,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,335,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$40,273,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,437,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$24,591,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,810,694.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$36,015,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,125,202.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$39,592,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,398,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,555,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,111,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407MHK4	GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,217,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$39,803,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,524,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,162,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,129,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,868,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,014,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,006,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$40,081,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$39,213,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$40,083,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$23,815,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$38,418,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$28,597,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$39,895,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$39,554,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$38,132,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,016,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJD8	GMAC MORTGAGE	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$28,324,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$39,782,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,344,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,823,639.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,636,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,981,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,325,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$40,089,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$39,611,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,758,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,280,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$39,905,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,950,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,574,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,534,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,437,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM51		SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,562,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM69		SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,258,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM77		SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,896,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MM85		SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,091,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,977,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$224,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,167,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,835,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,186,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,275,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX26		SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,878,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX34		SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,033,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX42		SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,618,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407MX59	SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,001,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,551,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,009,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,540,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXL4	SUNTRUST MORTGAGE INC	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,301,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$21,094,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXQ3	SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,664,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,284,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,873,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXT7	SUNTRUST	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,950,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXU4		SUNTRUST MORTGAGE INC	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,452,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXV2		SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,155,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXW0		Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,305,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXX8		SUNTRUST MORTGAGE INC	1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,205,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXY6		SUNTRUST MORTGAGE INC	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,688,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MXZ3		SUNTRUST MORTGAGE INC	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,054,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ24		BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$46,958,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ32		BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$79,315,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ40		BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$52,146,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ57		BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$8,607,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>180</b>	<b>\$40,947,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$13,967,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>866</b>	<b>\$205,398,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$10,864,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$10,992,728.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>239</b>	<b>\$15,908,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2,861</b>	<b>\$593,118,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$9,523,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>633</b>	<b>\$41,941,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407N7C1	GUARANTY BANK F.S.B	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,050,892.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407N7D9	GUARANTY BANK F.S.B	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,362,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407N7F4		48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00	



		MORGAN STANLEY CREDIT CORPORATION								
<b>Total</b>			<b>48</b>	<b>\$8,936,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,208,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,034,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,041,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$40,075,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,962,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$35,188,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$36,441,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,257,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$39,806,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,984,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,791,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$32,845,194.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,097,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$40,091,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$40,085,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$35,565,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$39,866,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$38,851,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407NB1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$39,603,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,537,606.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,812,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,900,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,924,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$44,190,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,999,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,999,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,000,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,000,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,527,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,708,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,313,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,152,285.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,633,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,631,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEC3	UNIVERSAL MORTGAGE	7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,111,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,279,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,468,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,313,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$22,589,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,345,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,568,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,207,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,117,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,998,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,440,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$74,841,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,841,142.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,742,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,708,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,667,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,304,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,213,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$75,688,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,159,301.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,210,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,149,234.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$45,414,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,053,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,380,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,291,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$79,993,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,855,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,386,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,594,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,960,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,140,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$67,464,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$53,865,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,191,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,216,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,048,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00



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		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,309,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,843,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,373,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,415,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,802,405.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,144,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,412,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,007,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,542,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$5,985,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,615,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,472,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,019,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,840,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NM59		CITIMORTGAGE, INC	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,654,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NM67		CITIMORTGAGE, INC	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,174,471.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NM75		CITIMORTGAGE, INC	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,113,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NM83		CITIMORTGAGE, INC	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,623,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NM91		CITIMORTGAGE, INC	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,707,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,003,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NNA7	CITIMORTGAGE, INC	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,353,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNB5	CITIMORTGAGE, INC	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,457,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNC3	CITIMORTGAGE, INC	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,763,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNE9	CITIMORTGAGE, INC	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,500,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNF6	CITIMORTGAGE, INC	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,704,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNG4	CITIMORTGAGE, INC	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,497,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNJ8	CITIMORTGAGE, INC	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,375,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$24,817,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$48,107,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$53,909,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$40,273,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$71,966,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ30		41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>41</b>	<b>\$9,730,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$38,917,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,313,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,509,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,727,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,264</b>	<b>\$1,088,619,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,271</b>	<b>\$302,309,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,139</b>	<b>\$265,778,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>834</b>	<b>\$189,074,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$50,886,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQG2		WELLS FARGO BANK, N.A	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$49,230,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQL0		WELLS FARGO BANK, N.A	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>359</b>	<b>\$80,052,240.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,127,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,708,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,323,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,228,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,419,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,881,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$21,100,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,002,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,308,563.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,354,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,301,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,097,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,043,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,236,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,088,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,068,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,072,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,049,872.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3L0		U.S. BANK N.A	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$279,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,986,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,992,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,852,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407P4B1	PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,895,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4C9	PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,884,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4D7	PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,053,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4E5	PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,010,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4G0	PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,034,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4H8	PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,951,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4J4	PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,948,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4K1	MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,863,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4L9	MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,885,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4M7	PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,009,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4N5	EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,005,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3L8		11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,715,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,320,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,103,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,757,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,478,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,697,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,144,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,652,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,229,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,667,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,679,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,361,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,661,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,381,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,930,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,633,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,289,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,752,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$83,625,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$140,957,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,113,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$23,993,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$55,063,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,508,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4T0	U.S. BANK N.A	16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,181,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5D4	U.S. BANK N.A	1	\$82,620.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407Q5G7	U.S. BANK N.A	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,745,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5M4	CITIMORTGAGE, INC	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,397,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,275,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$35,971,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,541,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD45	WELLS FARGO BANK, N.A	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,071,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD52	WELLS FARGO BANK, N.A	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,355,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD60	WELLS FARGO BANK, N.A	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,204,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD78	WELLS FARGO BANK, N.A	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$17,627,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD86	WELLS FARGO BANK, N.A	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>150</b>	<b>\$24,107,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QD94		WELLS FARGO BANK, N.A	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,361,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,376,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$29,414,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,440,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,605,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,269,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,774,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,779,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,381,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,896,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,749,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,739,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,905,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,612,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,248,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$116,232,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QDZ6		Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$89,528,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE28		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,675,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE36		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,146,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,337,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE69		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,398,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QE77		FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,535,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEA0		WELLS FARGO BANK, N.A	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,781,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEB8		WELLS FARGO BANK, N.A	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,796,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,204,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,284,793.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,526,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,732,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,973,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,922,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,469,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,052,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,231,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QF43	SUNTRUST MORTGAGE INC	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$55,000,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,998,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$40,094,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFG6	SUNTRUST MORTGAGE INC	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,520,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFH4	SUNTRUST MORTGAGE INC	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,324,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFJ0	SUNTRUST	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,147,456.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFS0		SUNTRUST MORTGAGE INC	6	\$763,159.12	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,468,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFT8		SUNTRUST MORTGAGE INC	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$19,931,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFU5		SUNTRUST MORTGAGE INC	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,917,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFV3		SUNTRUST MORTGAGE INC	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,018,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFW1		SUNTRUST MORTGAGE INC	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,585,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,202,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,642,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,179,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,956,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407QG67	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,188,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,755,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGE0	SUNTRUST MORTGAGE INC	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,406,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,719,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$35,075,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,198,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,159,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,710,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407QGW0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,246,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGX8		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,209,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,241,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,108,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,792,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,164,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,777,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,117,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,828,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,036,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,576,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,537,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,875,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJ49		U.S. BANK N.A	7	\$527,495.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$527,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJ56		U.S. BANK N.A	4	\$310,813.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$310,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QK39		U.S. BANK N.A	5	\$511,500.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$511,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKK1		U.S. BANK N.A	15	\$1,497,123.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,497,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKL9		U.S. BANK N.A	3	\$296,363.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$296,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKM7		U.S. BANK N.A	21	\$2,160,131.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,160,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKN5		U.S. BANK N.A	13	\$1,242,562.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QLJ3		U.S. BANK N.A	5	\$520,558.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$520,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407QQ33	WELLS FARGO BANK, N.A	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,729,201.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ41	WELLS FARGO BANK, N.A	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,378,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ58	WELLS FARGO BANK, N.A	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,680,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ66	WELLS FARGO BANK, N.A	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,434,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ74	WELLS FARGO BANK, N.A	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$45,463,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQ82	WELLS FARGO BANK, N.A	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$60,519,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQM1	DB STRUCTURED PRODUCTS, INC	15	\$3,184,193.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,184,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQN9	DB STRUCTURED PRODUCTS, INC	24	\$3,219,877.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,219,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQQ2	DB STRUCTURED PRODUCTS, INC	112	\$26,331,631.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,331,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQR0	DB STRUCTURED PRODUCTS, INC	29	\$6,233,423.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,233,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407QQS8	DB STRUCTURED PRODUCTS, INC	27	\$1,636,063.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,636,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQT6	DB STRUCTURED PRODUCTS, INC	16	\$1,586,374.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,586,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQU3	DB STRUCTURED PRODUCTS, INC	17	\$4,105,214.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,105,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,009,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQW9	WELLS FARGO BANK, N.A	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,112,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQX7	WELLS FARGO BANK, N.A	101	\$5,611,843.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$5,611,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQY5	WELLS FARGO BANK, N.A	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,634,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQZ2	WELLS FARGO BANK, N.A	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,519,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,277,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QRG3	Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,876,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRH1	Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,927,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRJ7	Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,271,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRK4	Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,941,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRL2	Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,240,623.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRM0	Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,540,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRN8	Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,695,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRP3	Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,687,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRR9	FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,207,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRS7	FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,295,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSM9	IVANHOE FINANCIAL INC	15	\$1,500,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSN7	IVANHOE FINANCIAL INC	16	\$2,028,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,028,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSQ0	MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,375,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSR8		32	\$5,565,291.28	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
<b>Total</b>			<b>32</b>	<b>\$5,565,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,639,509.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,639,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC	90	\$15,023,869.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,023,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC	53	\$7,852,665.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,852,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,208,404.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,208,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,600,438.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,600,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,262</b>	<b>\$288,697,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC	816	\$185,281,742.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>816</b>	<b>\$185,281,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC	78	\$5,609,499.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,609,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC	76	\$7,495,131.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,495,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3C6		LEHMAN BROTHERS HOLDINGS, INC	181	\$41,571,440.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$41,571,440.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3D4		LEHMAN BROTHERS HOLDINGS, INC	105	\$13,590,371.55	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$13,590,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3E2		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,468,171.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,468,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3F9		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,414,088.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,414,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3G7		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,821,304.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,821,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3H5		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,520,374.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,520,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6B5		WASHINGTON MUTUAL SECURITIES CORP	27	\$4,761,304.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,761,304.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6C3		WASHINGTON MUTUAL SECURITIES CORP	31	\$2,159,487.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,159,487.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,617,883.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,617,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,189,725.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,189,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,746,736.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,746,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP	26	\$6,074,922.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,074,922.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407R6H2	WASHINGTON MUTUAL SECURITIES CORP	10	\$2,257,969.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,257,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP	20	\$1,228,855.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,228,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP	17	\$1,887,512.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,887,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6N9	WASHINGTON MUTUAL SECURITIES CORP	10	\$1,654,154.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6P4	WASHINGTON MUTUAL SECURITIES CORP	125	\$27,069,923.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$27,069,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6S8	WASHINGTON MUTUAL SECURITIES CORP	18	\$3,317,302.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,317,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6T6	WASHINGTON MUTUAL SECURITIES CORP	19	\$2,281,646.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,281,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6U3	WASHINGTON MUTUAL SECURITIES CORP	26	\$3,532,659.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,532,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6W9	WASHINGTON MUTUAL SECURITIES CORP	82	\$19,808,073.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,808,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6X7		28	\$1,835,731.89	100%	0	\$0.00	NA	0	\$0.00



		WASHINGTON MUTUAL SECURITIES CORP								
<b>Total</b>			<b>28</b>	<b>\$1,835,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6Y5		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,883,376.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,883,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP	25	\$3,278,047.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,278,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP	35	\$8,044,716.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,044,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,994,345.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,994,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP	11	\$2,650,346.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,650,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,155,653.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,155,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP	16	\$1,748,443.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,748,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP	33	\$2,023,775.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,023,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7L2		WASHINGTON MUTUAL SECURITIES	20	\$1,961,879.43	100%	0	\$0.00	NA	0	\$0.00

		CORP								
<b>Total</b>			<b>20</b>	<b>\$1,961,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,066,992.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,066,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJ39		GUARANTY BANK F.S.B	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,061,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,727,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,027,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM27		LEHMAN BROTHERS HOLDINGS, INC	22	\$1,608,361.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,608,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM35		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,717,334.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,717,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,758,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,015,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,006,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMP6		AMERICAN FIRST	16	\$3,787,222.26	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
<b>Total</b>			<b>16</b>	<b>\$3,787,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$734,490.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$734,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,456,809.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,456,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,917,060.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,917,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$2,238,656.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,238,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,012,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,617,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,070,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,084,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,088,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP57		FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,057,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP73		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,010,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,619,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,120,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,815,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,684,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,830,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,224,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$534,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,527,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,272,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,244,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RXY5	Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,293,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY24		15	\$2,587,133.76	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW LOAN SERVICING, LLC								
<b>Total</b>			<b>15</b>	<b>\$2,587,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,315,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,568,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,253,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,189,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,160,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,224,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$515,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,625,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,857,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$34,804,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>563</b>	<b>\$95,822,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>801</b>	<b>\$121,810,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,655,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,555,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,268,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP	19	\$2,604,879.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,604,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP	19	\$4,361,191.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,361,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP	21	\$2,057,715.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,057,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP	30	\$1,584,903.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,584,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,178,963.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,178,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP	12	\$1,544,054.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,544,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP	22	\$5,271,066.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,271,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,380,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,274,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,668,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,443,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,810,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,232,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,032,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$90,241,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,210,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,462,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$977,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,935,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,159,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,462,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,269,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,662,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,655,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$42,987,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SC91		DLJ MORTGAGE CAPITAL INC	11	\$1,078,542.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,078,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCB6			5	\$669,220.25	100%	0	\$0.00	NA	0	\$0.00



		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>5</b>	<b>\$669,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,361,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$513,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,293,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,177,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,923,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$674,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,266,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,484,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,006,691.24	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
<b>Total</b>			<b>9</b>	<b>\$2,006,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,043,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,608,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDA7		DLJ MORTGAGE CAPITAL INC	11	\$881,278.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$881,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDB5		DLJ MORTGAGE CAPITAL INC	7	\$882,287.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$882,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDC3		DLJ MORTGAGE CAPITAL INC	20	\$2,612,141.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,612,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDD1		DLJ MORTGAGE CAPITAL INC	26	\$1,657,711.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,657,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDE9		DLJ MORTGAGE CAPITAL INC	16	\$3,174,654.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,174,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDF6		DLJ MORTGAGE CAPITAL INC	30	\$7,865,791.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,865,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDG4		DLJ MORTGAGE CAPITAL INC	32	\$6,745,703.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,745,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDH2		DLJ MORTGAGE CAPITAL INC	6	\$929,028.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$929,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDK5		DLJ MORTGAGE CAPITAL INC	15	\$1,278,992.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,278,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDL3		DLJ MORTGAGE CAPITAL INC	68	\$6,620,668.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,620,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDN9		DLJ MORTGAGE CAPITAL INC	12	\$1,594,219.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,594,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SK43		DLJ MORTGAGE CAPITAL INC	108	\$13,813,592.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,813,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SK50		DLJ MORTGAGE CAPITAL INC	85	\$5,506,056.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,506,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SK68		DLJ MORTGAGE CAPITAL INC	10	\$2,434,512.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,434,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SK84		DLJ MORTGAGE CAPITAL INC	154	\$35,627,207.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$35,627,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLB6		DLJ MORTGAGE CAPITAL INC	48	\$14,784,488.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,784,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,438,118.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,438,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC	76	\$7,064,569.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,064,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC	159	\$13,554,032.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$13,554,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SP97		UBS WARBURG REAL ESTATE SECURITIES,	101	\$8,220,414.83	100%	0	\$0.00	NA	0	\$0.00

		INC								
<b>Total</b>			<b>101</b>	<b>\$8,220,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC	88	\$10,985,945.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,985,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC	218	\$24,240,835.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$24,240,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC	442	\$41,981,812.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$41,981,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,311,290.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,017,530.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,017,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$921,700.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$921,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,210,840.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,210,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC	84	\$6,898,690.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$6,898,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$4,417,341.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,417,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$1,189,473.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,189,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,496,300.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,496,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$3,639,298.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,639,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC	105	\$23,163,554.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,163,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$13,479,624.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,479,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC	35	\$2,374,661.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,374,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,995,544.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,995,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$1,077,800.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,077,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$3,016,700.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,016,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQT2			8	\$1,184,885.54	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC								
<b>Total</b>			<b>8</b>	<b>\$1,184,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$3,147,808.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,147,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$2,659,562.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,659,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,146,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,805,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,838,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,678,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409SKM1		WELLS FARGO BANK, N.A	319	\$74,602,587.29	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$77,711,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$40,040,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$174,542.33	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$381,368.05	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	8	\$985,155.98	1.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$52,295,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$136,384.15	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	\$0.00



	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$405,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$34,104.56	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$359,473.13	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$107,616,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$720,011.75	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$359,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$330,527.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$903,869.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,546</b>	<b>\$733,380,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,119.67	1.62%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$299,647.79	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	4	\$878,202.08	2.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$41,961,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	1	\$152,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,733.63	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,376</b>	<b>\$660,414,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$528,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$909,577.88	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,206</b>	<b>\$748,204,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$247,782.70	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$409,073.69	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$798,039.60	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$459,964.95	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,004.57	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$408,645.17	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>890</b>	<b>\$124,218,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH42	AMERICAN HOME MORTGAGE	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$159,768.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$28,030,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$478,440.59	3.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,239,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0	\$0.00

Total			195	\$35,718,907.10	100%	0	\$0.00		0	\$0.00
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$198,232.61	0.74%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$276,272.14	1.04%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$515,789.73	1.94%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,701.44	0.32%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$28,844.59	0.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>243</b>	<b>\$26,643,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>636</b>	<b>\$126,221,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$617,750.00	0.22%	0	\$0.00	NA	0	\$0.00	

	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$742,751.60	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$86,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,120</b>	<b>\$284,858,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,014,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJ24	PULTE MORTGAGE, L.L.C	23	\$4,841,752.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,841,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,777,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$820,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$70,931,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJC2	COUNTRYWIDE HOME LOANS, INC	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$88,070,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJF5	CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$158,539,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJK4	BISHOPS GATE RESIDENTIAL	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,679,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$45,906.21	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$342,691.59	0.88%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$338,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$376,067.00	0.96%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$39,024,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJQ1		COUNTRYWIDE HOME LOANS, INC	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,474,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJS7		CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,158,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,862,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,272,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,971,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJZ1	COUNTRYWIDE HOME LOANS, INC	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,588,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKG1	PULTE MORTGAGE, L.L.C	14	\$3,027,455.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,027,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKH9	PULTE MORTGAGE, L.L.C	9	\$2,517,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,517,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKJ5	PULTE MORTGAGE, L.L.C	7	\$1,710,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,710,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKK2	HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,677,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31371MKL0		PULTE MORTGAGE, L.L.C	9	\$1,651,124.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,651,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKS5		COUNTRYWIDE HOME LOANS, INC	3	\$145,743.12	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,133,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QC22		GUARANTY BANK F.S.B	1	\$128,800.00	7.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,836,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCS5		CITIMORTGAGE, INC	3	\$422,861.04	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,974,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,796,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$288,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371QDD7	CITIMORTGAGE, INC	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,977,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDE5	CITIMORTGAGE, INC	2	\$215,337.23	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$869,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,086,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$870,603.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$104,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$620,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$213,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,480,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,075,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,093,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,390,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$535,479.15	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$41,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,072.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$282,500.00	1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	\$0.00
		76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$49,954.80	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$29,872.97	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$28,347,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$391,044.94	1.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,215.26	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$24,864,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KS98		1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED MORTGAGE INC	3	\$354,362.67	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$115,889.94	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$110,894.67	0.52%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$121,037.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$346,056.73	1.62%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$112,400.74	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$21,504,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSX5		CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$26,847,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSY3		CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$49,709,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KSZ0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,552,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$402,062.70	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A	2	\$340,522.82	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0	\$0.00
		98	\$23,435,750.87	4.75%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	3	\$548,199.08	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	3	\$572,501.34	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$493,595.79	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$616,924.27	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$274,745.97	0.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$660,643.09	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$586,075.58	0.12%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	2	\$438,715.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,575.31	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$321,639.16	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$288,194.57	0.06%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,206.34	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$175,811.84	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$537,649.35	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$575,853.55	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,640</b>	<b>\$493,808,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$550,307.59	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$157,335.56	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$849,517.87	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,251</b>	<b>\$238,928,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,227.76	1.56%	0	\$0.00	NA	0	\$0.00
		3	\$407,600.00	1.77%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,965,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$31,265,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$61,782.22	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$34,877.07	0.53%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE BANK & TRUST COMPANY								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$101,820.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$192,767.15	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	\$0.00
		3	\$145,400.00	2.19%	0	\$0.00	NA	0	\$0.00



MIDWEST LOAN SERVICES INC									
NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$72,743.59	1.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	2	\$82,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS	1	\$24,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,643,036.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$97,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$95,164.56	2.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,236.12	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,844,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$413,814.48	3.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$279,150.52	2.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$167,416.14	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,054,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KT97		ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$107,620.66	2.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,221,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTA4		AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$252,316.51	0.87%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0	\$0.00
		DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$127,079.31	0.44%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,884.22	0.43%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$146,963.75	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$144,210.50	0.5%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$134,702.07	0.46%	0	\$0.00	NA	0	\$0.00
Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>215</b>	<b>\$29,274,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC	2	\$718,974.87	11.75%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	2	\$314,267.06	5.14%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	1	\$202,807.38	3.31%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,118,723.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTD8		ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$302,325.88	3.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$55,848.22	0.65%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$8,818,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTE6		ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$188,753.01	2.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,648,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$363,549.22	7.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,902,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$689,826.71	8.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,896,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$169,838.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0	\$0.00



	BOTTOMLINE MORTGAGE, INC	1	\$159,848.18	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$696,893.65	1.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	3	\$704,839.65	1.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$371,651.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0	\$0.00
		65	\$13,763,912.34	22.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$303,711.55	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,892.44	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$62,328,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$334,589.81	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,419,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT	1	\$50,400.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREEDOM MORTGAGE CORP	1	\$107,913.63	2.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$142,935.43	3.81%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$101,812.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,751,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTL0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$93,462.93	0.14%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$54,946.54	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,279.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$122,932.31	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$286,585.13	0.43%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC	4	\$260,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$54,945.25	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$62,269.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$136,856.95	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$299,192.54	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	\$0.00	

	FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,832.06	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$115,913.53	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$121,475.65	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$71,229.02	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,961.13	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	13	\$870,508.19	1.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$148,450.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$79,922.24	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0	\$0.00



	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$162,718.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$131,955.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$142,138.15	0.21%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$375,541.37	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$67,175,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$315,488.17	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$194,850.06	0.23%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$195,844.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$293,815.33	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$516,581.87	0.61%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$86,915.44	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,892.94	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$103,896.47	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,691.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,400.59	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$374,216.79	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$87,910.28	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$94,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$92,905.18	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,890.97	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,483.15	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$89,910.40	0.11%	0	\$0.00	NA	0	\$0.00



	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$189,707.20	0.22%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$387,198.72	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$184,708.92	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,900.45	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,391.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$84,603,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$115,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$109,893.09	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$459,879.98	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$233,764.15	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$227,950.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$115,884.52	0.18%	0	\$0.00	NA	0	\$0.00



	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,874.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0	\$0.00
		2	\$218,168.11	0.34%	0	\$0.00	NA	0	\$0.00

	SNOCOPE FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$122,871.57	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	WALLICK AND VOLK INC	1	\$111,885.81	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$63,640,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$804,011.05	0.68%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$250,228.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$413,574.87	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,221.76	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$289,001.53	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$824,179.88	0.7%	0	\$0.00	NA	0	\$0.00



	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$994,529.64	0.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$403,728.05	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$274,612.98	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$264,729.89	0.22%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC								
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$410,359.30	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$257,169.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	2	\$268,964.41	0.23%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,813.44	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>860</b>	<b>\$117,669,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$402,584.87	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$572,673.21	2.03%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$219,775.70	0.78%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,279,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$257,730.63	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$317,841.29	0.9%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$199,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,736.54	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$35,414,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$167,832.76	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	\$0.00
		3	\$766,706.87	3.69%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC								
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,791,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,787.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$463,690.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$582,473.02	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$829,674.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$571,316.92	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	3	\$539,816.48	0.12%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$202,802.70	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$626,833.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$972,013.08	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$892,089.58	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,342.87	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,724.70	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	KINECTA FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$169,652.51	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$842,142.80	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	\$0.00	

	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$483,698.31	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$231,274.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$155,741.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE	1	\$252,742.06	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO									
THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$162,133.54	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	\$0.00	
	2	\$430,356.51	0.1%	0	\$0.00	NA	0	\$0.00	

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,565.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,929</b>	<b>\$437,514,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$192,857.10	1.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$64,936.82	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$913,526.70	6.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$14,354,232.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$94,900.82	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$402,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,356,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$116,272.96	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$237,377.65	2.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,091,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$126,873.57	0.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$541,916.23	2.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$130,663.43	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,986,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$208,051.40	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$542,636.57	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$94,750,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	\$0.00
		13	\$936,651.70	5.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$361,548.70	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,925.57	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$81,910.24	0.46%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,119.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$183,402.15	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,917.91	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$18,043,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,352,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$92,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$176,688.55	0.6%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$27,899.55	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$124,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF WATERLOO								
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$134,505.39	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$84,489.31	0.29%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$82,705.36	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$66,263.94	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$20,924.66	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	9	\$501,350.04	1.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,321.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$51,068.35	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$29,498,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$91,251.32	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,648.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$100,886.76	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$310,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	11	\$950,397.82	4.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,618.97	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	\$0.00
		2	\$208,201.24	0.88%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,627.27	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$91,164.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,336.81	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$405,981.43	1.72%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,142.78	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$23,735,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$112,586.00	1.06%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$234,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$230,162.14	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$120,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$608,965.40	5.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$109,596.98	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,437.43	1.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,725,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$427,885.09	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$132,711.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$294,926.85	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,625.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$394,914.55	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0	\$0.00



	INC								
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$463,039.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,292.97	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$744,543.78	0.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,311.16	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$122,713.70	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,091.38	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$96,551,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,293,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUG9	ARVEST MORTGAGE	7	\$700,035.25	13.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,096,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,823,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$368,536.38	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$244,092.92	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,221.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	2	\$262,009.57	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$154,426.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$422,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$349,547.12	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$311,520.47	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,552.02	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$65,030,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,532,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,509.93	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	2	\$170,386.37	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$63,059.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$671,573.82	1.84%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$329,293.75	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$583,509.59	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$68,846.18	0.19%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$59,870.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$281,380.56	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$120,730.27	0.33%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	\$0.00

SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$110,253.68	0.3%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$67,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$112,413.06	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$36,527,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,490,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$284,355.29	1%	0	\$0.00	NA	0	\$0.00



	UNION								
	AMERICAN BANK, N.A	1	\$118,481.37	0.42%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$269,389.22	0.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0	\$0.00

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	MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$268,984.51	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$28,408,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>

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31376KUQ7		ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,827,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUR5		FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC	1	\$252,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$460,400.00	17.01%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,706,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUS3		AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$218,790.43	1.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$204,555.42	0.96%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$276,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$199,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	2	\$510,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$283,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$536,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,409,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPF4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPT4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UPU1		HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,496,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,177,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,301,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,244,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,483,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,412,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TNH3		SUNTRUST MORTGAGE INC	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,848,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,764,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,920,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,993,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,120,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,787,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,599,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,138,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,126,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,408,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,581,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,252,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,802,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,958,287.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSQ5		GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,899,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LBE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,499,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LHJ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,477,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,267,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SE42		CITIMORTGAGE, INC	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$129,880,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SE59		CITIMORTGAGE, INC	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>876</b>	<b>\$161,401,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SE67		CITIMORTGAGE, INC	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>950</b>	<b>\$205,448,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SE75		CITIMORTGAGE, INC	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>969</b>	<b>\$157,747,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SE83		CITIMORTGAGE, INC	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>936</b>	<b>\$217,000,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SE91		CITIMORTGAGE, INC	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>713</b>	<b>\$121,081,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SET7		CITIMORTGAGE, INC	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,075,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEU4		CITIMORTGAGE, INC	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,652,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEV2		CITIMORTGAGE, INC	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,916,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEW0		CITIMORTGAGE, INC	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,018,134.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SEX8		CITIMORTGAGE, INC	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,019,532.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFA7		CITIMORTGAGE, INC	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>742</b>	<b>\$154,318,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFB5		CITIMORTGAGE, INC	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,276,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFC3		CITIMORTGAGE, INC	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$112,275,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFD1		CITIMORTGAGE, INC	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$57,452,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFE9		CITIMORTGAGE, INC	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,998,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,505,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XV91		EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,122,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XWA7		EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,968,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,006,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,998,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406B4S6	TD BANKNORTH, N.A	129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$22,349,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4T4	TD BANKNORTH, N.A	104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$17,251,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4Z0	TD BANKNORTH, N.A	20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,683,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6Q2	PULTE MORTGAGE, L.L.C	90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,000,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6R0	PULTE MORTGAGE, L.L.C	193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$35,000,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6S8	PULTE MORTGAGE, L.L.C	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$37,000,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6T6	PULTE MORTGAGE, L.L.C	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,000,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E6U3	PULTE MORTGAGE, L.L.C	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,000,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDL8	HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,125,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDM6	HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,998,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDP9	HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,465,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HDQ7	HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,973,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406HHU4	WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,128,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHV2	WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,677,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRT2	WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,776,682.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRU9	WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$92,883,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRW5	WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,788,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L3A4	SUNTRUST MORTGAGE INC	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,991,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L3B2	SUNTRUST MORTGAGE INC	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,040,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4R6	SUNTRUST MORTGAGE INC	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,034,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY69	INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,239,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,061,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,761,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,891,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,222,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,444,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,338,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,976,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406QBD8		U.S. BANK N.A	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$249,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QLZ8		U.S. BANK N.A	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$519,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QMD6		U.S. BANK N.A	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$836,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QNP8		Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$360,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QNQ6		Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$352,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,380,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,533,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$32,358,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,968,657.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RED3			35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$10,631,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406REE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$6,696,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406REF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$5,166,819.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406REH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$13,270,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RF26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>136</b>	<b>\$24,960,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RF34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$24,684,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$24,944,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406RF59		106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00	



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,966,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,700,395.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,727,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,880,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,275,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,108,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,237,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406RFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,323,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,266,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,950,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,461,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,137,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,875,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFY6	BISHOPS GATE RESIDENTIAL	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,924,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$24,728,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,913,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,863,039.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,441,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,963,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,989,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG74		BISHOPS GATE RESIDENTIAL	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,934,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,937,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,225,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,985,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,173,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,346,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,848,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,750,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,091,560.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$24,016,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,996,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,975,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,105,887.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$30,009,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGT6	BISHOPS GATE RESIDENTIAL	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,430,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,139,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,161,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,195,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,851,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,106,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,988,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,910,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,973,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,037,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,001,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,188,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,679,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,372,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,551,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,687,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,162,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,019,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,745,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,072,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,280,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,891,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,765,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,154,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,097,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMF9		USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$32,259,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMG7		Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$27,927,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMH5		Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>166</b>	<b>\$36,931,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMJ1	Unavailable		89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,971,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RML6	Unavailable		52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,599,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S2S1	U.S. BANK N.A		1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGM7	INDYMAC BANK, FSB		2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,312,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGN5	INDYMAC BANK, FSB		1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,351,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGP0	Unavailable		15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,698,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGQ8	INDYMAC BANK, FSB		1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,535,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGR6	Unavailable		10	\$1,385,633.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGS4	INDYMAC BANK, FSB		4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,895,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGT2	INDYMAC BANK, FSB		8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$31,642,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TGU9	Unavailable		47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,300,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TRF0	U.S. BANK N.A		6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$453,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL22	WASHINGTON MUTUAL BANK		38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$59,047,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$27,756,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$27,144,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$41,944,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$28,245,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,183,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,732,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,727,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$52,686,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>667</b>	<b>\$159,965,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$142,634,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406ULL0	WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,533,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,282,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,920,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,751,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,134,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$83,199,216.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$25,375,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,485,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULV8	WASHINGTON MUTUAL BANK		20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,957,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULW6	WASHINGTON MUTUAL BANK		230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>645</b>	<b>\$185,521,493.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULX4	WASHINGTON MUTUAL BANK		92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>518</b>	<b>\$71,785,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULY2	WASHINGTON MUTUAL BANK		50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$32,680,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ULZ9	WASHINGTON MUTUAL BANK		104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$87,078,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMB1	Unavailable		42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,988,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQJ0	U.S. BANK N.A		3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$181,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKV5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,027,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKW3	HSBC MORTGAGE CORPORATION (USA)		2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,003,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WL36	HSBC MORTGAGE CORPORATION (USA)		2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$10,977,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WL44	HSBC MORTGAGE CORPORATION (USA)		4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,283,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLH5	Unavailable		58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,997,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRG1	HSBC MORTGAGE CORPORATION (USA)		10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,030,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSB1	HSBC MORTGAGE CORPORATION (USA)		26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,031,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSC9	HSBC MORTGAGE CORPORATION (USA)		20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,053,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WST2	HSBC MORTGAGE CORPORATION (USA)		4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,740,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSU9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,981,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZL1	IRWIN MORTGAGE CORPORATION		7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,975,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZM9	Unavailable		43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,026,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZN7	Unavailable		17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,850,904.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,624,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,110,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,311,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,957.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,781,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XPN6	Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,264,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,005,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,905,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3S7	U.S. BANK N.A	11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,270,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3T5	U.S. BANK N.A	8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,241,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Y3U2	U.S. BANK N.A	10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,714,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,140,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,835,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,062,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,028,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$26,383,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRG6		SUNTRUST MORTGAGE INC	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,927,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRH4		SUNTRUST MORTGAGE INC	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,785,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRJ0		SUNTRUST MORTGAGE INC	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,009,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRK7		SUNTRUST MORTGAGE INC	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$5,162,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRL5		SUNTRUST MORTGAGE INC	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,497,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRM3		SUNTRUST MORTGAGE INC	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,228,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRN1		SUNTRUST MORTGAGE INC	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,067,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRP6		SUNTRUST MORTGAGE INC	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,602,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRR2		SUNTRUST MORTGAGE INC	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,267,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRS0		SUNTRUST MORTGAGE INC	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,980,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRT8		SUNTRUST MORTGAGE INC	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$28,862,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$40,888,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,953,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,111,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$58,237,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,200,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,020,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,614,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,874,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DAB1	REGIONS BANK		19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,569,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,860,678.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,376,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,319,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,876,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,264,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,103,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,897,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQQ1			20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,803,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$432,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,942,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,322,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,066,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,188,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,217,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407DQZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV28	U.S. BANK N.A	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,360,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,235,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV51	U.S. BANK N.A	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,255,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVW2	U.S. BANK N.A	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,469,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DVX0	U.S. BANK N.A	2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,984,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,178,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,358,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,943,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,099,293.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,929,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7K3		CITIMORTGAGE, INC	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,781,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7L1		CITIMORTGAGE, INC	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,609,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407E7M9		CITIMORTGAGE, INC	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$29,561,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,417,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,075,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,380,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,487,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,253,508.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,144,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,663,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,517,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,278,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,384,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,519,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,884,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,772,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,221,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,643,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,425,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,327,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,718,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,958,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,643,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,696,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,455,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,468,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,816,713.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,067,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,314,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ERZ8			14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$2,743,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$36,203,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,447,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,144,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,337,353.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,125,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,498,389.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,748,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,196,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,416,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,773,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$3,574,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EY49	INDYMAC BANK, FSB		14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,975,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EY56	INDYMAC BANK, FSB		5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,488,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EY72	INDYMAC BANK, FSB		5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,594,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EY80	INDYMAC BANK, FSB		1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,611,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EY98	INDYMAC BANK, FSB		3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,572,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYW7	INDYMAC BANK, FSB		6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,327,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYX5	INDYMAC BANK, FSB		7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,824,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EYZ0	INDYMAC BANK, FSB		19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,140,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZA4	INDYMAC BANK, FSB		4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$912,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZC0	Unavailable		49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,722,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZD8	Unavailable		52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,316,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZE6	Unavailable		14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,662,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZF3	INDYMAC BANK, FSB		2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,914,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZG1	Unavailable		20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,914,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZH9	Unavailable		20	\$4,598,384.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,598,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZJ5	Unavailable		82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,930,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZX2	Unavailable		32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,652,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZL0	Unavailable		159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,159,269.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZM8	INDYMAC BANK, FSB		2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,209,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZN6	INDYMAC BANK, FSB		1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,600,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZP1	Unavailable		30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,290,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZR7	INDYMAC BANK, FSB		4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,836,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZR5	INDYMAC BANK, FSB		3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,107,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZT3	Unavailable		29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,749,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZU0	INDYMAC BANK, FSB		154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>881</b>	<b>\$205,176,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZV8	INDYMAC BANK, FSB		19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>665</b>	<b>\$146,351,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EZW6	INDYMAC BANK, FSB		8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$66,295,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F2A7	RBC CENTURA BANK		122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$18,747,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3S7	NATIONAL CITY MORTGAGE COMPANY		4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$566,351.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3W8	SELF-HELP VENTURES FUND		33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,766,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3X6	SELF-HELP VENTURES FUND		16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,794,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY		19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,153,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAA8	CITIMORTGAGE, INC		10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$32,372,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAC4	CITIMORTGAGE, INC		5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,199,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAD2	Unavailable		8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,343,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAE0	CITIMORTGAGE, INC		5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,623,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAF7	CITIMORTGAGE, INC		1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$844,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAK6	CITIMORTGAGE, INC		1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,446,106.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAN0	CITIMORTGAGE, INC		4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,065,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FAP5	CITIMORTGAGE, INC		32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,562,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC24	CITIMORTGAGE, INC		50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$23,416,391.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC32	CITIMORTGAGE, INC		24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,486,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC40	CITIMORTGAGE, INC		10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,142,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC57	CITIMORTGAGE, INC		67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$44,008,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC65	CITIMORTGAGE, INC		63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,869,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC73	CITIMORTGAGE, INC		2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,270,901.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCH1	CITIMORTGAGE, INC		57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,325,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCJ7	CITIMORTGAGE, INC		110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$10,795,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FCK4	CITIMORTGAGE, INC	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$17,491,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCL2	CITIMORTGAGE, INC	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$83,380,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCM0	CITIMORTGAGE, INC	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$3,743,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCN8	CITIMORTGAGE, INC	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,874,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCQ1	CITIMORTGAGE, INC	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$93,460,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCR9	CITIMORTGAGE, INC	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$112,006,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCS7	CITIMORTGAGE, INC	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$44,053,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCT5	CITIMORTGAGE, INC	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,648,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCV0	CITIMORTGAGE, INC	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,209,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCW8	CITIMORTGAGE, INC	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$69,206,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCX6	CITIMORTGAGE, INC	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,899,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,398,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FCZ1		CITIMORTGAGE, INC	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,026,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJ27		CITIMORTGAGE, INC	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,189,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJ43		CITIMORTGAGE, INC	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,243,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31407FJ68		CITIMORTGAGE, INC	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$27,829,236.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJ76		CITIMORTGAGE, INC	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,686,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJ84		CITIMORTGAGE, INC	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,746,811.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJ92		CITIMORTGAGE, INC	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$52,722,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJJ0		CITIMORTGAGE, INC	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$87,439,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJK7		CITIMORTGAGE, INC	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,167,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJL5		CITIMORTGAGE, INC	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>712</b>	<b>\$46,764,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FJP6	CITIMORTGAGE, INC	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$65,954,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJR2	CITIMORTGAGE, INC	2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,329,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJU5	CITIMORTGAGE, INC	2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,581,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,744,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJW1	CITIMORTGAGE, INC	1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,560,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJX9	CITIMORTGAGE, INC	4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,565,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FJY7	CITIMORTGAGE, INC	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,035,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK25	CITIMORTGAGE, INC	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,089,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK41	CITIMORTGAGE, INC	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$13,997,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK58	CITIMORTGAGE, INC	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,082,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK66	CITIMORTGAGE, INC	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$28,871,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK74	CITIMORTGAGE, INC	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,089,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK82	CITIMORTGAGE, INC	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,053,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FK90	CITIMORTGAGE, INC	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,556,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKA7	CITIMORTGAGE, INC	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,298,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKB5	CITIMORTGAGE, INC	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,844,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKC3	CITIMORTGAGE, INC	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,901,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKD1	CITIMORTGAGE, INC	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,754,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKE9	CITIMORTGAGE, INC	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$195,074,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKF6	CITIMORTGAGE, INC	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$6,444,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKH2	CITIMORTGAGE, INC	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$104,578,079.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKJ8	CITIMORTGAGE, INC	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$113,254,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKK5	CITIMORTGAGE, INC	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>468</b>	<b>\$114,266,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FKL3	CITIMORTGAGE, INC	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>488</b>	<b>\$118,661,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKM1	CITIMORTGAGE, INC	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>468</b>	<b>\$114,030,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKN9	CITIMORTGAGE, INC	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>278</b>	<b>\$67,587,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKQ2	CITIMORTGAGE, INC	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,697,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKS8	CITIMORTGAGE, INC	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>467</b>	<b>\$27,875,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKT6	CITIMORTGAGE, INC	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>222</b>	<b>\$21,604,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKU3	CITIMORTGAGE, INC	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>155</b>	<b>\$19,754,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKV1	CITIMORTGAGE, INC	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$8,090,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKW9	CITIMORTGAGE, INC	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$10,758,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKX7	CITIMORTGAGE, INC	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>178</b>	<b>\$23,191,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407FKY5	CITIMORTGAGE, INC	2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$12,304,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407FKZ2	CITIMORTGAGE, INC	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$77,850,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLA6	CITIMORTGAGE, INC	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,000,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLB4	CITIMORTGAGE, INC	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$148,076,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLC2	CITIMORTGAGE, INC	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$95,330,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLF5	CITIMORTGAGE, INC	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$32,063,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLG3	CITIMORTGAGE, INC	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,097,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLH1	CITIMORTGAGE, INC	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$66,269,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLJ7	CITIMORTGAGE, INC	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$30,278,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLL2	CITIMORTGAGE, INC	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,333,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLM0	CITIMORTGAGE, INC	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,365,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLN8	CITIMORTGAGE, INC	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$48,182,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$54,826,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,311,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$75,968,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$58,740,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$56,139,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLV0	CITIMORTGAGE, INC	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$28,861,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLW8	CITIMORTGAGE, INC	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,064,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$40,023,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,202,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,236,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$23,997,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$39,777,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$32,584,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$39,961,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXQ8	USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$38,257,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXR6	USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$40,053,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXS4	USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$39,224,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXT2	USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,510,444.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXU9	USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,447,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXV7	USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,007,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,071,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$40,056,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$39,836,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$39,898,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,638,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,119,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,499,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,934,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,319,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,939,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,398,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$1,969,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,630,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,378,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,311,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,368,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,456,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,998,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,029,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,029,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,013,857.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAJ5	IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,325,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAK2	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,137,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAM8	IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,325,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAP1	IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,174,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,365,548.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,087,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,138,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,482,837.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,114,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,049,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,999,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,883,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,093,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,525,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,173,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,712,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407JQ39	WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,591,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQ47	WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,896,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQ54	Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,012,318.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQ88	Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,360,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQW5	WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,728,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQX3	WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,851,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQY1	WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,725,042.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JQZ8	WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,906,273.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JRA2	WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407JRB0	WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,180,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$51,163,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3W7	FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,663,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,797,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,512,616.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,889,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,301,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,289,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,096,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,616,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,542,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,322,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$6,275,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4Q9	FLAGSTAR BANK, FSB		7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,760,218.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4R7	FLAGSTAR BANK, FSB		10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,758,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4S5	FLAGSTAR BANK, FSB		9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$31,305,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4T3	FLAGSTAR BANK, FSB		9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$31,656,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4U0	FLAGSTAR BANK, FSB		6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,146,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4V8	FLAGSTAR BANK, FSB		4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,205,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4W6	FLAGSTAR BANK, FSB		1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,895,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4X4	FLAGSTAR BANK, FSB		3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,308,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4Y2	FLAGSTAR BANK, FSB		2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,498,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K4Z9	FLAGSTAR BANK, FSB		8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,854,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5A3	FLAGSTAR BANK, FSB		8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,621,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,237,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,663,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,167,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,959,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,144,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,648,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,535,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,405,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,052,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,742,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,014,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>122</b>	<b>\$26,428,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$25,866,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,257,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$8,460,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,823,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,843,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$12,166,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$12,434,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,936,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$5,949,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,161,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$6,115,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,653,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,595,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,401,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,431,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,622,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,688,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,111,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,801,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,442,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$32,966,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,780,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,332,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6Q7		FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$50,007,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6R5		FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$49,912,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6S3		FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$37,001,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6T1		FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,934,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6U8		FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$79,226,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6V6		FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,863,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6W4		FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,254,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6X2		FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,515,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6Y0		Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,798,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K6Z7		FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,890,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7A1		Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,654,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407K7B9		Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,812,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7C7		FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,054,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7D5		Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7E3		FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,628,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7H6		FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,397,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7J2		FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,337,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7K9		FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,833,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7L7		FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,044,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KD55		Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$629,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHB8		COUNTRYWIDE HOME LOANS, INC	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$383,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KHC6		COUNTRYWIDE HOME LOANS, INC	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$363,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ28		COUNTRYWIDE HOME LOANS, INC	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$6,854,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KQ36	COUNTRYWIDE HOME LOANS, INC	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,656,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ44	COUNTRYWIDE HOME LOANS, INC	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,451,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ51	COUNTRYWIDE HOME LOANS, INC	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,231,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ69	COUNTRYWIDE HOME LOANS, INC	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,115,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ77	COUNTRYWIDE HOME LOANS, INC	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,648,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ85	COUNTRYWIDE HOME LOANS, INC	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,290,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQ93	COUNTRYWIDE HOME LOANS, INC	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,494</b>	<b>\$311,397,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQH5	COUNTRYWIDE HOME LOANS, INC	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,529,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQJ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,925,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407KQK8	COUNTRYWIDE HOME LOANS, INC	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$49,828,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQL6	COUNTRYWIDE HOME LOANS, INC	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$44,547,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQM4	COUNTRYWIDE HOME LOANS, INC	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,582,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQN2	COUNTRYWIDE HOME LOANS, INC	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,809,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQP7	COUNTRYWIDE HOME LOANS, INC	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,015,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQQ5	COUNTRYWIDE HOME LOANS, INC	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,907,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,060,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQS1	COUNTRYWIDE HOME LOANS, INC	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,296,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQT9	COUNTRYWIDE HOME LOANS, INC	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,079,314.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQU6	COUNTRYWIDE HOME	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$50,145,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQV4		COUNTRYWIDE HOME LOANS, INC	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,627,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQW2		COUNTRYWIDE HOME LOANS, INC	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,312,032.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQX0		COUNTRYWIDE HOME LOANS, INC	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$6,699,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQY8		COUNTRYWIDE HOME LOANS, INC	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,075,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KQZ5		COUNTRYWIDE HOME LOANS, INC	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,646,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR27		COUNTRYWIDE HOME LOANS, INC	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,838,728.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR35		COUNTRYWIDE HOME LOANS, INC	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,363,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR43		COUNTRYWIDE HOME LOANS, INC	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$35,041,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR68		COUNTRYWIDE HOME LOANS, INC	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,944,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR76		COUNTRYWIDE HOME LOANS, INC	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,674,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR84		COUNTRYWIDE HOME LOANS, INC	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,927,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KR92		COUNTRYWIDE HOME LOANS, INC	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,097,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRC5		COUNTRYWIDE HOME LOANS, INC	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$50,017,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRD3		COUNTRYWIDE HOME LOANS, INC	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$40,035,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRE1		COUNTRYWIDE HOME LOANS, INC	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,015,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRF8		COUNTRYWIDE HOME LOANS, INC	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$50,017,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRG6		COUNTRYWIDE HOME LOANS, INC	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$100,000,107.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRH4		COUNTRYWIDE HOME LOANS, INC	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>642</b>	<b>\$156,867,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRJ0		COUNTRYWIDE HOME LOANS, INC	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$55,313,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRL5		COUNTRYWIDE HOME LOANS, INC	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,053,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$870,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRN1		COUNTRYWIDE HOME LOANS, INC	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,268,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRQ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,122,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRR2		COUNTRYWIDE HOME LOANS, INC	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,450,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,552,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRT8		COUNTRYWIDE HOME LOANS, INC	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,471,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRU5		COUNTRYWIDE HOME LOANS, INC	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,465,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRW1		COUNTRYWIDE HOME LOANS, INC	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$5,357,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRX9		COUNTRYWIDE HOME LOANS, INC	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,846,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRY7		COUNTRYWIDE HOME LOANS, INC	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,333,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KRZ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,786,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KS26		COUNTRYWIDE HOME LOANS, INC	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,691,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KS34		COUNTRYWIDE HOME LOANS, INC	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,128,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KS42		COUNTRYWIDE HOME LOANS, INC	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,616,667.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KS67		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,771,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KS75		COUNTRYWIDE HOME LOANS, INC	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,575,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KS83		COUNTRYWIDE HOME LOANS, INC	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,151,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KS91	COUNTRYWIDE HOME LOANS, INC	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,131,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSA8	COUNTRYWIDE HOME LOANS, INC	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,704,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSB6	COUNTRYWIDE HOME LOANS, INC	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,741,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSD2	COUNTRYWIDE HOME LOANS, INC	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,226,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSE0	COUNTRYWIDE HOME LOANS, INC	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,925,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,215,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,834,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSH3	COUNTRYWIDE HOME LOANS, INC	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,799,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSJ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,406,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KSK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,922,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSL4		COUNTRYWIDE HOME LOANS, INC	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$27,736,433.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSM2		COUNTRYWIDE HOME LOANS, INC	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,340,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,299,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSP5		COUNTRYWIDE HOME LOANS, INC	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>771</b>	<b>\$159,686,723.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSQ3		COUNTRYWIDE HOME LOANS, INC	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,254,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSR1		COUNTRYWIDE HOME LOANS, INC	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$40,011,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSS9		COUNTRYWIDE HOME LOANS, INC	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$40,010,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KST7		COUNTRYWIDE HOME LOANS, INC	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,483,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSU4		COUNTRYWIDE HOME	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,925,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSW0		COUNTRYWIDE HOME LOANS, INC	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$301,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$570,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KSZ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,744,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KT25		COUNTRYWIDE HOME LOANS, INC	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,648,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KT41		COUNTRYWIDE HOME LOANS, INC	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$50,000,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KT66		COUNTRYWIDE HOME LOANS, INC	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$25,026,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KT74		COUNTRYWIDE HOME LOANS, INC	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$40,012,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KT82		COUNTRYWIDE HOME LOANS, INC	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,194,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KT90		COUNTRYWIDE HOME LOANS, INC	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,707,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407KTA7	COUNTRYWIDE HOME LOANS, INC	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,729,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,491,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTC3	COUNTRYWIDE HOME LOANS, INC	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,135,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTD1	COUNTRYWIDE HOME LOANS, INC	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,624,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTF6	COUNTRYWIDE HOME LOANS, INC	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,819,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTG4	COUNTRYWIDE HOME LOANS, INC	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,173,536.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTH2	COUNTRYWIDE HOME LOANS, INC	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,697,100.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTJ8	COUNTRYWIDE HOME LOANS, INC	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$24,800,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,129,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KTL3		COUNTRYWIDE HOME LOANS, INC	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,033,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTM1		COUNTRYWIDE HOME LOANS, INC	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,174,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTN9		COUNTRYWIDE HOME LOANS, INC	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,602,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTP4		COUNTRYWIDE HOME LOANS, INC	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$37,807,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTQ2		COUNTRYWIDE HOME LOANS, INC	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$42,710,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTR0		COUNTRYWIDE HOME LOANS, INC	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,028,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTS8		COUNTRYWIDE HOME LOANS, INC	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,182,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTU3		COUNTRYWIDE HOME LOANS, INC	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,579</b>	<b>\$336,945,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTV1		COUNTRYWIDE HOME LOANS, INC	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,184,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTX7		COUNTRYWIDE HOME	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,672,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTY5		COUNTRYWIDE HOME LOANS, INC	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,282,413.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KTZ2		COUNTRYWIDE HOME LOANS, INC	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,371,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KU23		COUNTRYWIDE HOME LOANS, INC	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$14,028,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KU49		COUNTRYWIDE HOME LOANS, INC	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,118,117.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KU56		COUNTRYWIDE HOME LOANS, INC	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,707,205.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KU64		COUNTRYWIDE HOME LOANS, INC	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,766,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KU72		COUNTRYWIDE HOME LOANS, INC	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,762,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KU80		COUNTRYWIDE HOME LOANS, INC	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,413,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUA5		COUNTRYWIDE HOME LOANS, INC	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,380,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUB3		COUNTRYWIDE HOME LOANS, INC	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUC1		COUNTRYWIDE HOME LOANS, INC	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,528,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUD9		COUNTRYWIDE HOME LOANS, INC	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,321,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUE7		COUNTRYWIDE HOME LOANS, INC	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,026,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,034,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUK3		COUNTRYWIDE HOME LOANS, INC	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,957,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUL1		COUNTRYWIDE HOME LOANS, INC	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,296,582.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,001,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KUP2	COUNTRYWIDE HOME LOANS, INC	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,748,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUQ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,715,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUS6	COUNTRYWIDE HOME LOANS, INC	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,515,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUT4	COUNTRYWIDE HOME LOANS, INC	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$5,252,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUU1	COUNTRYWIDE HOME LOANS, INC	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,061,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUW7	COUNTRYWIDE HOME LOANS, INC	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,523,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUX5	COUNTRYWIDE HOME LOANS, INC	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,687,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUY3	COUNTRYWIDE HOME LOANS, INC	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,698,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KUZ0	COUNTRYWIDE HOME LOANS, INC	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,223,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407KV30		COUNTRYWIDE HOME LOANS, INC	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVA4		COUNTRYWIDE HOME LOANS, INC	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$22,808,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,816,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVC0		COUNTRYWIDE HOME LOANS, INC	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,398,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVD8		COUNTRYWIDE HOME LOANS, INC	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,196,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVE6		COUNTRYWIDE HOME LOANS, INC	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,056,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVF3		COUNTRYWIDE HOME LOANS, INC	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,603,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVG1		COUNTRYWIDE HOME LOANS, INC	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,060</b>	<b>\$206,969,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVH9		COUNTRYWIDE HOME LOANS, INC	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,511,796.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVJ5		COUNTRYWIDE HOME	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,331,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVK2		COUNTRYWIDE HOME LOANS, INC	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,384,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVL0		COUNTRYWIDE HOME LOANS, INC	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,357,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,508,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVP1		COUNTRYWIDE HOME LOANS, INC	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,533</b>	<b>\$323,243,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVQ9		COUNTRYWIDE HOME LOANS, INC	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$78,365,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVR7		COUNTRYWIDE HOME LOANS, INC	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$50,001,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVS5		COUNTRYWIDE HOME LOANS, INC	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$25,000,773.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,618,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KVU0		COUNTRYWIDE HOME LOANS, INC	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,874,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407KVV8	COUNTRYWIDE HOME LOANS, INC	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,822,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,374,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,025,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,166,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,079,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,217,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,269,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,985,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,119,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,491,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,790,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,847,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,346,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,533,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,169,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,708,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,503,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,176,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,298,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,158,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,672,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,879,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,097,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,192,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,465,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,514,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,994,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,795,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,223,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,419,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,703,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,977,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,311,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC21	GREENPOINT MORTGAGE FUNDING, INC	1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,196,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,188,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,720,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,525,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCS4	GREENPOINT MORTGAGE FUNDING, INC	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,219,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCT2	GREENPOINT MORTGAGE FUNDING, INC	6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,281,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCU9	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,094,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCV7	GREENPOINT MORTGAGE FUNDING, INC	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,471,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCX3	GREENPOINT MORTGAGE FUNDING, INC	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,846,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LCY1	Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,829,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407LCZ8	GREENPOINT MORTGAGE FUNDING, INC	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,547,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF85	GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,904,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LF93	GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,003,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LFR3	GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,030,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJ24	BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$40,354,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJ57	BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,176,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJ73	BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$137,868,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJ81	BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,635,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJ99	BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,316,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJA6	BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,506,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJB4	BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,161,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LJZ1		BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$18,649,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK55		Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,000,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,999,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKA4		BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,018,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKC0		BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,789,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKD8		BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,226,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKE6		BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,009,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,000,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$10,000,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,278,468.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,226,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,499,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,082,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,000,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,033,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,000,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,000,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLD7			18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,999,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,000,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,999,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,999,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,147.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,999,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,999,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,000,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,714,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,546,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,001,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,999,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,500,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,499,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,000,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LLY1			19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0.00



	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$20,500,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$19,281,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>302</b>	<b>\$65,660,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,684,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	326	\$78,121,722.66	22.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,497</b>	<b>\$350,807,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,313,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>438</b>	<b>\$115,315,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,267,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,060,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>286</b>	<b>\$55,111,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,331,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3B9		BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,662,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3C7		BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,656,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3T0		Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,326,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4R3		BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$8,687,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4S1		BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,170,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4T9		BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,226,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4U6		BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>487</b>	<b>\$99,908,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4V4		BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$99,832,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4W2		BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$74,864,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4X0		BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$24,799,897.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M4Z5		BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$50,485,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$30,282,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,325,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,406,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,834,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,482,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,369,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,438,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,361,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,772,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,271,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,877,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$10,551,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$22,396,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,622,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,147,194.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$102,151,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$107,933,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$22,961,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,143,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,432,518.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MD28		CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,219,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MD36			112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
<b>Total</b>			<b>112</b>	<b>\$15,667,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MD44		CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,508,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME68		BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,859,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME76		BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,141,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ME84		BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$40,380,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MLY9		TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,005,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MLZ6		TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,787,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MPC3		WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,565,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MQW8		WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,453,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MU29		M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,583,515.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MU37		M&T MORTGAGE	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,892,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY25		SUNTRUST MORTGAGE INC	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,285,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY33		SUNTRUST MORTGAGE INC	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,811,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY41		SUNTRUST MORTGAGE INC	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$43,496,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY58		SUNTRUST MORTGAGE INC	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,525,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,311,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYA7		SUNTRUST MORTGAGE INC	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,056,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYB5		SUNTRUST MORTGAGE INC	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,130,720.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYC3		SUNTRUST MORTGAGE INC	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,337,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYD1		SUNTRUST MORTGAGE INC	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$22,566,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYE9	SUNTRUST MORTGAGE INC		25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,821,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYF6	SUNTRUST MORTGAGE INC		14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,766,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYG4	SUNTRUST MORTGAGE INC		30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,960,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYH2	SUNTRUST MORTGAGE INC		34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,424,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYJ8	SUNTRUST MORTGAGE INC		26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,152,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYK5	SUNTRUST MORTGAGE INC		40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$11,035,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYL3	SUNTRUST MORTGAGE INC		73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,637,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYM1	SUNTRUST MORTGAGE INC		17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,359,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYN9	SUNTRUST MORTGAGE INC		47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,257,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MYP4	SUNTRUST MORTGAGE INC	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,098,428.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYQ2	SUNTRUST MORTGAGE INC	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$21,866,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYR0	SUNTRUST MORTGAGE INC	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,239,948.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYS8	SUNTRUST MORTGAGE INC	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,037,647.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYT6	SUNTRUST MORTGAGE INC	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,577,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYU3	SUNTRUST MORTGAGE INC	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,846,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYV1	SUNTRUST MORTGAGE INC	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$23,461,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYW9	SUNTRUST MORTGAGE INC	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$21,206,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYX7	SUNTRUST MORTGAGE INC	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,262,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407MYY5	SUNTRUST MORTGAGE INC	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$33,092,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MYZ2	SUNTRUST MORTGAGE INC	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,836,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZA6	BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,669,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,935,998.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,213,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,414,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$18,001,566.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,888</b>	<b>\$340,986,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,413,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$37,382,730.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$48,261,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>733</b>	<b>\$95,369,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZT5		BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,837,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2A0		COUNTRYWIDE HOME LOANS, INC	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,753,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2C6		COUNTRYWIDE HOME LOANS, INC	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,191</b>	<b>\$651,188,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2D4		COUNTRYWIDE HOME LOANS, INC	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>406</b>	<b>\$93,541,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2F9		COUNTRYWIDE HOME LOANS, INC	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,046,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2G7		COUNTRYWIDE HOME LOANS, INC	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,232,510.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2H5		COUNTRYWIDE HOME LOANS, INC	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$36,233,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2J1		COUNTRYWIDE HOME LOANS, INC	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,005,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2K8		COUNTRYWIDE HOME LOANS, INC	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$40,032,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407N2L6	COUNTRYWIDE HOME LOANS, INC	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$50,002,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2M4	COUNTRYWIDE HOME LOANS, INC	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,014,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2N2	COUNTRYWIDE HOME LOANS, INC	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$40,027,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2P7	COUNTRYWIDE HOME LOANS, INC	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$50,007,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2S1	COUNTRYWIDE HOME LOANS, INC	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,132,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2T9	COUNTRYWIDE HOME LOANS, INC	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,730,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N2Y8	COUNTRYWIDE HOME LOANS, INC	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,660,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3A9	COUNTRYWIDE HOME LOANS, INC	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,701,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3B7	COUNTRYWIDE HOME LOANS, INC	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,946,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407N3C5		COUNTRYWIDE HOME LOANS, INC	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,589,718.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3H4		COUNTRYWIDE HOME LOANS, INC	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,234,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3J0		COUNTRYWIDE HOME LOANS, INC	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,285,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3K7		COUNTRYWIDE HOME LOANS, INC	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,089,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3L5		COUNTRYWIDE HOME LOANS, INC	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$13,593,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3M3		COUNTRYWIDE HOME LOANS, INC	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,468,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3N1		COUNTRYWIDE HOME LOANS, INC	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,059,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3P6		COUNTRYWIDE HOME LOANS, INC	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,470,597.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3Q4		COUNTRYWIDE HOME LOANS, INC	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,994,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3R2		COUNTRYWIDE HOME	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,576,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3S0		COUNTRYWIDE HOME LOANS, INC	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,029,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3T8		COUNTRYWIDE HOME LOANS, INC	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,542,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3U5		COUNTRYWIDE HOME LOANS, INC	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,372,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3W1		COUNTRYWIDE HOME LOANS, INC	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,810,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3Y7		COUNTRYWIDE HOME LOANS, INC	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,589,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N3Z4		COUNTRYWIDE HOME LOANS, INC	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$31,220,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4A8		COUNTRYWIDE HOME LOANS, INC	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,518,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4B6		COUNTRYWIDE HOME LOANS, INC	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,666,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4D2		COUNTRYWIDE HOME LOANS, INC	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,125,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4F7		COUNTRYWIDE HOME LOANS, INC	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,481,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4G5		COUNTRYWIDE HOME LOANS, INC	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,518,217.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4H3		COUNTRYWIDE HOME LOANS, INC	3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,806,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,627,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4L4		COUNTRYWIDE HOME LOANS, INC	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,617</b>	<b>\$335,211,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4M2		COUNTRYWIDE HOME LOANS, INC	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,436,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4N0		COUNTRYWIDE HOME LOANS, INC	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,364,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4R1		COUNTRYWIDE HOME LOANS, INC	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$40,000,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4S9		COUNTRYWIDE HOME LOANS, INC	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>222</b>	<b>\$50,006,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4V2		COUNTRYWIDE HOME LOANS, INC	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,662,617.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4X8		COUNTRYWIDE HOME LOANS, INC	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,611,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4Y6		COUNTRYWIDE HOME LOANS, INC	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$20,777,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N4Z3		COUNTRYWIDE HOME LOANS, INC	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$10,256,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5A7		COUNTRYWIDE HOME LOANS, INC	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,241,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5B5		COUNTRYWIDE HOME LOANS, INC	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$4,968,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5C3		COUNTRYWIDE HOME LOANS, INC	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$7,985,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5D1		COUNTRYWIDE HOME LOANS, INC	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,189,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5G4		COUNTRYWIDE HOME LOANS, INC	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,677,417.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407N5H2	COUNTRYWIDE HOME LOANS, INC	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>866</b>	<b>\$186,319,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5J8	COUNTRYWIDE HOME LOANS, INC	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,161,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5K5	COUNTRYWIDE HOME LOANS, INC	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$29,915,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5L3	COUNTRYWIDE HOME LOANS, INC	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,125,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5M1	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,320,670.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5P4	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,010,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5Q2	COUNTRYWIDE HOME LOANS, INC	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,500,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5T6	COUNTRYWIDE HOME LOANS, INC	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,043,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N5W9	COUNTRYWIDE HOME LOANS, INC	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,143,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407N6A6	COUNTRYWIDE HOME LOANS, INC	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,578,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,870,322.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6D0	COUNTRYWIDE HOME LOANS, INC	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,658,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6E8	COUNTRYWIDE HOME LOANS, INC	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,131,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6F5	COUNTRYWIDE HOME LOANS, INC	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$5,989,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6G3	COUNTRYWIDE HOME LOANS, INC	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,286,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6K4	COUNTRYWIDE HOME LOANS, INC	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,450,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6N8	COUNTRYWIDE HOME LOANS, INC	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,975,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6P3	COUNTRYWIDE HOME LOANS, INC	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$31,362,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6Q1	COUNTRYWIDE HOME LOANS, INC	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,623,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6R9		COUNTRYWIDE HOME LOANS, INC	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,568,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6U2		COUNTRYWIDE HOME LOANS, INC	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>987</b>	<b>\$216,248,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6V0		COUNTRYWIDE HOME LOANS, INC	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$63,637,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6X6		COUNTRYWIDE HOME LOANS, INC	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$11,977,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6Y4		COUNTRYWIDE HOME LOANS, INC	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$24,349,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N6Z1		COUNTRYWIDE HOME LOANS, INC	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,402,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7A5		COUNTRYWIDE HOME LOANS, INC	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,008,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7J6		COUNTRYWIDE HOME LOANS, INC	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,457,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7K3		COUNTRYWIDE HOME LOANS, INC	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,296,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407N7L1	COUNTRYWIDE HOME LOANS, INC	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,541,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N7M9	COUNTRYWIDE HOME LOANS, INC	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,374,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,016,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$20,034,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,742,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$39,942,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,527,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$40,014,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB69	GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,085,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$26,404,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$40,031,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$11,134,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,001,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,026,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,047,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,816,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,902,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBX0		GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,492,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBY8		GMAC MORTGAGE	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$20,016,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,000,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,732,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,040,275.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,275,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,248,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$18,090,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$39,728,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$39,452,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCD3		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$39,084,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCE1			78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$38,711,254.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$32,340,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,669,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$39,594,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,461,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,163,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,157,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,731,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCP6		REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,918,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCS0		REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,974,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCU5		REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$13,932,260.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCV3	REGIONS BANK		50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,281,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCW1	REGIONS BANK		57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,743,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCX9	REGIONS BANK		64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,497,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCY7	REGIONS BANK		53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,918,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NCZ4	REGIONS BANK		51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,560,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDB6	REGIONS BANK		38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,351,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDC4	REGIONS BANK		40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,347,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDD2	REGIONS BANK		58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,680,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDE0	REGIONS BANK		53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,840,742.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDF7	REGIONS BANK		55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,445,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDG5	REGIONS BANK		54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,573,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFB4	BANK OF AMERICA NA		65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,372,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$20,466,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$184,512,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$23,993,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$33,329,572.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$42,228,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,935,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$126,067,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,288,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,674,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,424,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,390,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0.00



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		Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$38,896,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGC1		BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,653,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGD9		BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,212,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGQ0		BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$40,389,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGR8		BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$40,346,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NMC4		CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$49,574,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN25		SUNTRUST MORTGAGE INC	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,166,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN33		SUNTRUST MORTGAGE INC	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,956,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN41		SUNTRUST MORTGAGE INC	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,160,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN58		SUNTRUST MORTGAGE INC	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,313,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN66		SUNTRUST MORTGAGE INC	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,872,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN74		SUNTRUST MORTGAGE INC	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$12,313,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN82		SUNTRUST MORTGAGE INC	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$22,645,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,937,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$34,041,348.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNM1		SUNTRUST MORTGAGE INC	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,966,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNN9		SUNTRUST MORTGAGE INC	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,801,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNP4		SUNTRUST MORTGAGE INC	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,177,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNQ2		SUNTRUST MORTGAGE INC	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,384,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNR0		SUNTRUST MORTGAGE INC	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,696,305.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNS8		SUNTRUST MORTGAGE INC	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,534,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNT6		SUNTRUST MORTGAGE INC	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,182,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNU3		SUNTRUST MORTGAGE INC	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,136,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNV1		SUNTRUST MORTGAGE INC	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,385,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNW9		SUNTRUST MORTGAGE INC	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,625,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNX7		SUNTRUST MORTGAGE INC	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,268,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNY5		SUNTRUST MORTGAGE INC	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,077,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NNZ2		SUNTRUST MORTGAGE INC	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,362,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPA5		SUNTRUST MORTGAGE INC	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,772,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPB3		SUNTRUST MORTGAGE INC	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$11,538,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPD9	SUNTRUST MORTGAGE INC		17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,423,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPF4	SUNTRUST MORTGAGE INC		53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,632,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPG2	SUNTRUST MORTGAGE INC		33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,073,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPH0	SUNTRUST MORTGAGE INC		25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,194,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPK3	SUNTRUST MORTGAGE INC		13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,581,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPL1	SUNTRUST MORTGAGE INC		19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,787,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPM9	SUNTRUST MORTGAGE INC		9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,095,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPP2	SUNTRUST MORTGAGE INC		31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,720,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPQ0	SUNTRUST MORTGAGE INC		44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,423,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,938,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPS6		SUNTRUST MORTGAGE INC	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,122,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPT4		SUNTRUST MORTGAGE INC	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,412,360.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPU1		SUNTRUST MORTGAGE INC	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPV9		SUNTRUST MORTGAGE INC	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,880,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPW7		SUNTRUST MORTGAGE INC	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,858,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPX5		SUNTRUST MORTGAGE INC	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,365,140.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPY3		SUNTRUST MORTGAGE INC	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,147,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,413,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ89	WACHOVIA MORTGAGE CORPORATION		19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,820,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQ97	WACHOVIA MORTGAGE CORPORATION		173	\$40,027,490.58	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,269,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQM8	Unavailable		8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,503</b>	<b>\$1,703,190,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQN6	Unavailable		25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,192,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NQP1	Unavailable		39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,256,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRA3	WACHOVIA MORTGAGE CORPORATION		72	\$5,022,755.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,022,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRB1	WACHOVIA MORTGAGE CORPORATION		45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$918,381.22	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,867,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRC9	WACHOVIA MORTGAGE CORPORATION		1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,571</b>	<b>\$331,036,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRD7	WACHOVIA MORTGAGE CORPORATION		69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,637,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRE5			57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>57</b>	<b>\$5,638,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,521,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,749,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,210,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,457,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,372,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRM7		Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$118,342,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRP0		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,244,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,386,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,323,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX24		COUNTRYWIDE HOME LOANS, INC	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,418,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX32		COUNTRYWIDE HOME	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,026,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX40		COUNTRYWIDE HOME LOANS, INC	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,204,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX57		COUNTRYWIDE HOME LOANS, INC	9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,119,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX65		COUNTRYWIDE HOME LOANS, INC	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,354,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX73		COUNTRYWIDE HOME LOANS, INC	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,141,414.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX81		COUNTRYWIDE HOME LOANS, INC	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,670,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,526,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXT5		COUNTRYWIDE HOME LOANS, INC	4	\$424,263.85	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,827,990.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXU2		COUNTRYWIDE HOME LOANS, INC	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,421,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXW8		COUNTRYWIDE HOME LOANS, INC	14	\$782,581.20	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,301,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407NXY4	COUNTRYWIDE HOME LOANS, INC	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,127,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NXZ1	COUNTRYWIDE HOME LOANS, INC	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,160,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NY49	Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$434,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NY72	COUNTRYWIDE HOME LOANS, INC	2	\$161,617.04	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$620,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYB3	COUNTRYWIDE HOME LOANS, INC	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,543,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,115,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYE7	COUNTRYWIDE HOME LOANS, INC	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,904,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,522,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYG2	COUNTRYWIDE HOME LOANS, INC	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,935,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYH0	COUNTRYWIDE HOME LOANS, INC	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,019,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYK3		COUNTRYWIDE HOME LOANS, INC	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$19,868,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYL1		COUNTRYWIDE HOME LOANS, INC	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,063,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYM9		COUNTRYWIDE HOME LOANS, INC	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,028,880.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYN7		COUNTRYWIDE HOME LOANS, INC	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,379</b>	<b>\$500,087,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYP2		COUNTRYWIDE HOME LOANS, INC	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$94,310,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYQ0		COUNTRYWIDE HOME LOANS, INC	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$40,018,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYR8		COUNTRYWIDE HOME LOANS, INC	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$50,001,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYS6		COUNTRYWIDE HOME LOANS, INC	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,002,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYT4		COUNTRYWIDE HOME LOANS, INC	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>233</b>	<b>\$50,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYU1		COUNTRYWIDE HOME LOANS, INC	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$46,169,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYV9		COUNTRYWIDE HOME LOANS, INC	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,342,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYW7		COUNTRYWIDE HOME LOANS, INC	1	\$128,900.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,112,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NYY3		Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$276,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ22		COUNTRYWIDE HOME LOANS, INC	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,021,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ30		COUNTRYWIDE HOME LOANS, INC	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,121,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ48		COUNTRYWIDE HOME LOANS, INC	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,976,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ55		COUNTRYWIDE HOME LOANS, INC	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,921,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ63		COUNTRYWIDE HOME LOANS, INC	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,966,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ89			26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,283,499.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZ97		COUNTRYWIDE HOME LOANS, INC	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,527,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZD8		COUNTRYWIDE HOME LOANS, INC	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,209,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZE6		COUNTRYWIDE HOME LOANS, INC	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,000,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZF3		COUNTRYWIDE HOME LOANS, INC	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,482,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZG1		COUNTRYWIDE HOME LOANS, INC	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,600,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZH9		COUNTRYWIDE HOME LOANS, INC	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,637,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZJ5		COUNTRYWIDE HOME LOANS, INC	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$5,652,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZK2		COUNTRYWIDE HOME LOANS, INC	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,695,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZL0		COUNTRYWIDE HOME	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,225,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZN6		COUNTRYWIDE HOME LOANS, INC	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$2,893,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,750,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZQ9		COUNTRYWIDE HOME LOANS, INC	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,736,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZR7		COUNTRYWIDE HOME LOANS, INC	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,082,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZS5		COUNTRYWIDE HOME LOANS, INC	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,059,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZT3		COUNTRYWIDE HOME LOANS, INC	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$22,473,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZU0		COUNTRYWIDE HOME LOANS, INC	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$18,779,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZW6		COUNTRYWIDE HOME LOANS, INC	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,164,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZX4		COUNTRYWIDE HOME LOANS, INC	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,148,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NZY2		COUNTRYWIDE HOME LOANS, INC	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,295,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3M8		U.S. BANK N.A	4	\$252,739.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$252,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,026,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4U9		FREEDOM MORTGAGE CORP	4	\$425,150.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,023,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4V7		FREEDOM MORTGAGE CORP	1	\$120,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P4W5		FREEDOM MORTGAGE CORP	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,007,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,154,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$829,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PA24		COUNTRYWIDE HOME LOANS, INC	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,158,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PA40		COUNTRYWIDE HOME LOANS, INC	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$5,415,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PA57	COUNTRYWIDE HOME LOANS, INC	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,685,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PA65	COUNTRYWIDE HOME LOANS, INC	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$21,859,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PA73	COUNTRYWIDE HOME LOANS, INC	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,359,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PA81	COUNTRYWIDE HOME LOANS, INC	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,930,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PA99	COUNTRYWIDE HOME LOANS, INC	7	\$936,975.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,267,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAA6	COUNTRYWIDE HOME LOANS, INC	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,335,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAB4	COUNTRYWIDE HOME LOANS, INC	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,217,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAD0	COUNTRYWIDE HOME LOANS, INC	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,823,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAE8	COUNTRYWIDE HOME LOANS, INC	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$35,025,425.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PAF5	COUNTRYWIDE HOME LOANS, INC	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,824,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAG3	Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,460,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAH1	COUNTRYWIDE HOME LOANS, INC	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,550,256.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAJ7	COUNTRYWIDE HOME LOANS, INC	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,197,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAK4	COUNTRYWIDE HOME LOANS, INC	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,230,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAL2	COUNTRYWIDE HOME LOANS, INC	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,872,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAM0	COUNTRYWIDE HOME LOANS, INC	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,881,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAN8	COUNTRYWIDE HOME LOANS, INC	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$50,025,007.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAP3	COUNTRYWIDE HOME LOANS, INC	63	\$12,003,295.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,003,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAQ1	COUNTRYWIDE HOME LOANS, INC	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,012,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407PAR9	COUNTRYWIDE HOME LOANS, INC	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$30,002,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAS7	COUNTRYWIDE HOME LOANS, INC	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$40,009,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAT5	COUNTRYWIDE HOME LOANS, INC	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$40,034,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAU2	COUNTRYWIDE HOME LOANS, INC	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,000,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAV0	COUNTRYWIDE HOME LOANS, INC	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$50,043,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAW8	COUNTRYWIDE HOME LOANS, INC	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,622,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,402,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAY4	COUNTRYWIDE HOME LOANS, INC	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,043,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PAZ1	COUNTRYWIDE HOME LOANS, INC	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,991,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PB31		COUNTRYWIDE HOME LOANS, INC	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,564,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PB56		COUNTRYWIDE HOME LOANS, INC	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,930,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PB64		COUNTRYWIDE HOME LOANS, INC	12	\$817,450.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,714,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PB80		COUNTRYWIDE HOME LOANS, INC	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,573,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PB98		COUNTRYWIDE HOME LOANS, INC	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$5,725,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBB3		COUNTRYWIDE HOME LOANS, INC	3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,430,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBC1		COUNTRYWIDE HOME LOANS, INC	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>991</b>	<b>\$210,725,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBD9		COUNTRYWIDE HOME LOANS, INC	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$85,309,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBG2		COUNTRYWIDE HOME LOANS, INC	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,074,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBH0		COUNTRYWIDE HOME	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,848,019.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBJ6		COUNTRYWIDE HOME LOANS, INC	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,859,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBK3		COUNTRYWIDE HOME LOANS, INC	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,145,786.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$412,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$779,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBQ0		COUNTRYWIDE HOME LOANS, INC	1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$467,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$663,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$425,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBU1		COUNTRYWIDE HOME LOANS, INC	1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$607,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBV9		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$327,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBW7		Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,938,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBX5		COUNTRYWIDE HOME LOANS, INC	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,681,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PBY3		COUNTRYWIDE HOME LOANS, INC	5	\$900,225.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,343,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PC22		COUNTRYWIDE HOME LOANS, INC	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,222,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PC30		COUNTRYWIDE HOME LOANS, INC	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$50,026,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$40,026,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PC55		COUNTRYWIDE HOME LOANS, INC	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$35,020,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PC89		COUNTRYWIDE HOME LOANS, INC	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,062,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCC0		COUNTRYWIDE HOME LOANS, INC	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,896,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCD8		COUNTRYWIDE HOME LOANS, INC	4	\$555,064.69	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,713,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCE6		COUNTRYWIDE HOME LOANS, INC	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,056,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PCG1		COUNTRYWIDE HOME LOANS, INC	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,467,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCH9		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,089,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCJ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,356,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCK2		COUNTRYWIDE HOME LOANS, INC	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,543,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCL0		COUNTRYWIDE HOME LOANS, INC	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,986,824.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,667,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCN6		COUNTRYWIDE HOME LOANS, INC	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,381,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCQ9		COUNTRYWIDE HOME LOANS, INC	3	\$235,303.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,245,863.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCS5		COUNTRYWIDE HOME LOANS, INC	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,687,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCU0		COUNTRYWIDE HOME	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>886</b>	<b>\$187,727,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCV8		COUNTRYWIDE HOME LOANS, INC	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$67,888,918.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PCZ9		COUNTRYWIDE HOME LOANS, INC	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,203,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PD21		COUNTRYWIDE HOME LOANS, INC	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$87,488,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,146,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PD62		COUNTRYWIDE HOME LOANS, INC	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,004,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PD70		COUNTRYWIDE HOME LOANS, INC	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,013,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,791,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDB1		COUNTRYWIDE HOME LOANS, INC	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,019,705.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDC9		COUNTRYWIDE HOME LOANS, INC	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,118,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDE5			16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,537,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDF2		COUNTRYWIDE HOME LOANS, INC	3	\$331,748.40	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,120,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDG0		COUNTRYWIDE HOME LOANS, INC	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,844,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDH8		COUNTRYWIDE HOME LOANS, INC	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,132,017.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,090,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,171,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDM7		COUNTRYWIDE HOME LOANS, INC	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,924,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDN5		COUNTRYWIDE HOME LOANS, INC	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,019,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDP0		COUNTRYWIDE HOME LOANS, INC	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,051,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDQ8		COUNTRYWIDE HOME	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,497,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDR6		COUNTRYWIDE HOME LOANS, INC	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,072,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDS4		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,140,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDT2		COUNTRYWIDE HOME LOANS, INC	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,463,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDU9		COUNTRYWIDE HOME LOANS, INC	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,001,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDV7		COUNTRYWIDE HOME LOANS, INC	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,644,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDW5		COUNTRYWIDE HOME LOANS, INC	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$9,316,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PDZ8		COUNTRYWIDE HOME LOANS, INC	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>723</b>	<b>\$155,503,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PE20		COUNTRYWIDE HOME LOANS, INC	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,851,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PE38		COUNTRYWIDE HOME LOANS, INC	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$0.00



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		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,709,925.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PE46		COUNTRYWIDE HOME LOANS, INC	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,495,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PE53		COUNTRYWIDE HOME LOANS, INC	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,564,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PE79		COUNTRYWIDE HOME LOANS, INC	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,798,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,769,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEB0		COUNTRYWIDE HOME LOANS, INC	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,403,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEC8		COUNTRYWIDE HOME LOANS, INC	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,888,580.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PED6		COUNTRYWIDE HOME LOANS, INC	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,303,575.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEE4		COUNTRYWIDE HOME LOANS, INC	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,870,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEF1		COUNTRYWIDE HOME LOANS, INC	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,222,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PEG9		COUNTRYWIDE HOME LOANS, INC	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,187,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEL8		COUNTRYWIDE HOME LOANS, INC	5	\$394,832.30	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,237,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEN4		COUNTRYWIDE HOME LOANS, INC	2	\$227,986.22	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,344,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEP9		COUNTRYWIDE HOME LOANS, INC	7	\$795,892.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,739,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEQ7		COUNTRYWIDE HOME LOANS, INC	4	\$579,600.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,713,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PER5		COUNTRYWIDE HOME LOANS, INC	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,488,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,522,643.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PET1		COUNTRYWIDE HOME LOANS, INC	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,187,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEU8		COUNTRYWIDE HOME LOANS, INC	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,760,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEV6		COUNTRYWIDE HOME LOANS, INC	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$5,834,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,894,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,488,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEY0		COUNTRYWIDE HOME LOANS, INC	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,476,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PEZ7		COUNTRYWIDE HOME LOANS, INC	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,752,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PF29		COUNTRYWIDE HOME LOANS, INC	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,884,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PF37		COUNTRYWIDE HOME LOANS, INC	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,127,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PF45		COUNTRYWIDE HOME LOANS, INC	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,442,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PF78		COUNTRYWIDE HOME LOANS, INC	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$120,528,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PF86		COUNTRYWIDE HOME LOANS, INC	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$91,504,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PF94	COUNTRYWIDE HOME LOANS, INC	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,876,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFA1	COUNTRYWIDE HOME LOANS, INC	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>860</b>	<b>\$187,702,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFB9	COUNTRYWIDE HOME LOANS, INC	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$125,416,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFC7	COUNTRYWIDE HOME LOANS, INC	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,042,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFE3	Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,098,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFF0	COUNTRYWIDE HOME LOANS, INC	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,405,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFG8	COUNTRYWIDE HOME LOANS, INC	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,771,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFH6	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,599,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFJ2	COUNTRYWIDE HOME LOANS, INC	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,145,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFK9	COUNTRYWIDE HOME LOANS, INC	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,217,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFL7		COUNTRYWIDE HOME LOANS, INC	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,010,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFN3		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,687,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFP8		COUNTRYWIDE HOME LOANS, INC	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,776,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFQ6		COUNTRYWIDE HOME LOANS, INC	3	\$776,200.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,535,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFR4		COUNTRYWIDE HOME LOANS, INC	4	\$940,335.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,734,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFS2		COUNTRYWIDE HOME LOANS, INC	8	\$905,250.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,014,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFU7		COUNTRYWIDE HOME LOANS, INC	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,787,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFV5		COUNTRYWIDE HOME LOANS, INC	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,403,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFW3		COUNTRYWIDE HOME LOANS, INC	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>54</b>	<b>\$10,703,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFX1		COUNTRYWIDE HOME LOANS, INC	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,433,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFY9		COUNTRYWIDE HOME LOANS, INC	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,384,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PFZ6		COUNTRYWIDE HOME LOANS, INC	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,592,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PG28		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,854,288.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PG36		COUNTRYWIDE HOME LOANS, INC	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,125,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PG44		COUNTRYWIDE HOME LOANS, INC	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,701,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PG51		COUNTRYWIDE HOME LOANS, INC	4	\$927,500.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,613,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PG69		COUNTRYWIDE HOME LOANS, INC	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,843,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PG85		COUNTRYWIDE HOME LOANS, INC	4	\$872,384.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,112,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PG93	COUNTRYWIDE HOME LOANS, INC	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,244,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGB8	COUNTRYWIDE HOME LOANS, INC	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,004,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGD4	COUNTRYWIDE HOME LOANS, INC	5	\$649,700.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,477,690.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGE2	COUNTRYWIDE HOME LOANS, INC	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$25,000,945.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGF9	COUNTRYWIDE HOME LOANS, INC	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,245	\$270,268,257.91	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,398</b>	<b>\$300,024,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGG7	COUNTRYWIDE HOME LOANS, INC	3	\$669,982.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,366,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGH5	COUNTRYWIDE HOME LOANS, INC	3	\$697,826.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,499,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGJ1	COUNTRYWIDE HOME LOANS, INC	7	\$866,262.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,344,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGK8	COUNTRYWIDE HOME LOANS, INC	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,449,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PGL6	COUNTRYWIDE HOME LOANS, INC	3	\$473,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,898,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGN2	COUNTRYWIDE HOME LOANS, INC	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$3,924,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGP7	COUNTRYWIDE HOME LOANS, INC	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,066,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGR3	COUNTRYWIDE HOME LOANS, INC	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,913,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGS1	COUNTRYWIDE HOME LOANS, INC	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,303,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGT9	Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,993,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGW2	COUNTRYWIDE HOME LOANS, INC	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,044,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGX0	COUNTRYWIDE HOME LOANS, INC	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$11,825,552.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGY8	COUNTRYWIDE HOME LOANS, INC	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,206,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PGZ5	COUNTRYWIDE HOME LOANS, INC	3	\$309,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$1,952,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PH27		COUNTRYWIDE HOME LOANS, INC	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,588,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PH43		COUNTRYWIDE HOME LOANS, INC	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,997,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PH76		COUNTRYWIDE HOME LOANS, INC	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$56,024,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PH84		COUNTRYWIDE HOME LOANS, INC	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$102,421,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PH92		COUNTRYWIDE HOME LOANS, INC	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,617,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHC5		COUNTRYWIDE HOME LOANS, INC	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>701</b>	<b>\$151,689,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHD3		COUNTRYWIDE HOME LOANS, INC	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>577</b>	<b>\$126,788,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHG6		COUNTRYWIDE HOME LOANS, INC	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$24,919,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHJ0		COUNTRYWIDE HOME LOANS, INC	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,000,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PHK7	COUNTRYWIDE HOME LOANS, INC	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$70,005,647.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHL5	COUNTRYWIDE HOME LOANS, INC	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$100,000,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHM3	COUNTRYWIDE HOME LOANS, INC	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,278,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHN1	COUNTRYWIDE HOME LOANS, INC	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$43,025,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHP6	COUNTRYWIDE HOME LOANS, INC	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,681,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHQ4	COUNTRYWIDE HOME LOANS, INC	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$42,882,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHR2	COUNTRYWIDE HOME LOANS, INC	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$33,606,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHT8	COUNTRYWIDE HOME LOANS, INC	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,991,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHU5	COUNTRYWIDE HOME LOANS, INC	4	\$607,633.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,213,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PHW1		COUNTRYWIDE HOME LOANS, INC	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,989,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHX9		COUNTRYWIDE HOME LOANS, INC	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,247,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHY7		COUNTRYWIDE HOME LOANS, INC	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,162,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PHZ4		COUNTRYWIDE HOME LOANS, INC	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,106,722.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ25		COUNTRYWIDE HOME LOANS, INC	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,118,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ33		COUNTRYWIDE HOME LOANS, INC	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,499,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ41		COUNTRYWIDE HOME LOANS, INC	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,945,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ58		COUNTRYWIDE HOME LOANS, INC	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,980,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ74		COUNTRYWIDE HOME LOANS, INC	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,732,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ82		COUNTRYWIDE HOME	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,245,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJ90		COUNTRYWIDE HOME LOANS, INC	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,384,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJB5		Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,012,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJC3		COUNTRYWIDE HOME LOANS, INC	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$23,934,318.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJD1		COUNTRYWIDE HOME LOANS, INC	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$26,085,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJH2		COUNTRYWIDE HOME LOANS, INC	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,351</b>	<b>\$300,002,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJK5		COUNTRYWIDE HOME LOANS, INC	2	\$168,747.07	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,693,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$846,677.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJS8		COUNTRYWIDE HOME LOANS, INC	1	\$106,830.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$778,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJU3		COUNTRYWIDE HOME LOANS, INC	1	\$209,950.00	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$393,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P JW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			7	\$929,203.79	100%	0	\$0.00		0	\$0.00
31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			4	\$689,673.66	100%	0	\$0.00		0	\$0.00
31407PK31		COUNTRYWIDE HOME LOANS, INC	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			75	\$16,874,646.18	100%	0	\$0.00		0	\$0.00
31407PK49		COUNTRYWIDE HOME LOANS, INC	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			193	\$13,287,245.27	100%	0	\$0.00		0	\$0.00
31407PK56		COUNTRYWIDE HOME LOANS, INC	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			47	\$8,549,615.56	100%	0	\$0.00		0	\$0.00
31407PK80		COUNTRYWIDE HOME LOANS, INC	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$5,576,313.00	100%	0	\$0.00		0	\$0.00
31407PK98		COUNTRYWIDE HOME LOANS, INC	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			219	\$28,768,119.69	100%	0	\$0.00		0	\$0.00
31407PKB3		COUNTRYWIDE HOME LOANS, INC	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			53	\$12,193,423.27	100%	0	\$0.00		0	\$0.00
31407PKC1		COUNTRYWIDE HOME LOANS, INC	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			94	\$5,893,961.00	100%	0	\$0.00		0	\$0.00
31407PKD9		COUNTRYWIDE HOME LOANS, INC	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			98	\$12,882,594.40	100%	0	\$0.00		0	\$0.00
31407PKE7			28	\$2,774,042.09	40.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,784,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,782,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKH0		COUNTRYWIDE HOME LOANS, INC	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>648</b>	<b>\$138,297,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKJ6		COUNTRYWIDE HOME LOANS, INC	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$77,256,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKK3		COUNTRYWIDE HOME LOANS, INC	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,770,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKQ0		COUNTRYWIDE HOME LOANS, INC	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,451,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKS6		COUNTRYWIDE HOME LOANS, INC	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,929,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKT4		COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,498,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKU1		COUNTRYWIDE HOME LOANS, INC	1	\$219,950.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,007,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKX5		COUNTRYWIDE HOME	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$6,012,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKY3		COUNTRYWIDE HOME LOANS, INC	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,187,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PKZ0		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,952,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL22		COUNTRYWIDE HOME LOANS, INC	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$75,000,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL30		Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,286,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL55		COUNTRYWIDE HOME LOANS, INC	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,158,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL63		COUNTRYWIDE HOME LOANS, INC	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,463,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL71		Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,022,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL89		COUNTRYWIDE HOME LOANS, INC	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,643,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PL97		COUNTRYWIDE HOME LOANS, INC	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,006,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLA4			48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$15,577,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLB2		COUNTRYWIDE HOME LOANS, INC	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,584,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLC0		COUNTRYWIDE HOME LOANS, INC	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,546,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLD8		COUNTRYWIDE HOME LOANS, INC	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,258,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLE6		COUNTRYWIDE HOME LOANS, INC	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLF3		COUNTRYWIDE HOME LOANS, INC	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,087,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLG1		COUNTRYWIDE HOME LOANS, INC	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,214,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLH9		COUNTRYWIDE HOME LOANS, INC	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,491,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLJ5		COUNTRYWIDE HOME LOANS, INC	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$60,811,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLK2		COUNTRYWIDE HOME	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0	\$0.00



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		LOANS, INC								
		Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>797</b>	<b>\$174,970,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLL0		COUNTRYWIDE HOME LOANS, INC	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,307,723.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,753,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLQ9		COUNTRYWIDE HOME LOANS, INC	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,941,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLR7		COUNTRYWIDE HOME LOANS, INC	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,983,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLS5		COUNTRYWIDE HOME LOANS, INC	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,762,197.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLT3		COUNTRYWIDE HOME LOANS, INC	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,994,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLU0		COUNTRYWIDE HOME LOANS, INC	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$50,563,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLV8		COUNTRYWIDE HOME LOANS, INC	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$32,671,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLW6		COUNTRYWIDE HOME LOANS, INC	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,196,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PLX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,694,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PLY2	COUNTRYWIDE HOME LOANS, INC	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,011,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PM21	COUNTRYWIDE HOME LOANS, INC	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$7,943,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PM39	COUNTRYWIDE HOME LOANS, INC	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,161,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PM47	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,725,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PM54	COUNTRYWIDE HOME LOANS, INC	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,342,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PM88	COUNTRYWIDE HOME LOANS, INC	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$108,680,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PM96	COUNTRYWIDE HOME LOANS, INC	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$134,691,638.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMA3	COUNTRYWIDE HOME LOANS, INC	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,904,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PMB1	COUNTRYWIDE HOME LOANS, INC	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,610,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$53,695,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMD7	COUNTRYWIDE HOME LOANS, INC	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$44,337,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PME5	COUNTRYWIDE HOME LOANS, INC	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,698,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMG0	COUNTRYWIDE HOME LOANS, INC	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,723,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$5,642,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMJ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,122,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMK1	COUNTRYWIDE HOME LOANS, INC	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,838,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PML9	COUNTRYWIDE HOME LOANS, INC	3	\$708,020.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,772,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMN5	COUNTRYWIDE HOME LOANS, INC	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$6,241,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMQ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,092,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMR6		COUNTRYWIDE HOME LOANS, INC	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,809,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMS4		COUNTRYWIDE HOME LOANS, INC	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,010,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMT2		COUNTRYWIDE HOME LOANS, INC	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$32,133,675.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMU9		COUNTRYWIDE HOME LOANS, INC	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,957,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMV7		COUNTRYWIDE HOME LOANS, INC	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,479,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMW5		COUNTRYWIDE HOME LOANS, INC	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$10,234,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMX3		COUNTRYWIDE HOME LOANS, INC	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,519,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PMY1		COUNTRYWIDE HOME LOANS, INC	3	\$689,940.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,851,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PMZ8	COUNTRYWIDE HOME LOANS, INC	3	\$448,500.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,385,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PN20	COUNTRYWIDE HOME LOANS, INC	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,763,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PN79	COUNTRYWIDE HOME LOANS, INC	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,274,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PN87	COUNTRYWIDE HOME LOANS, INC	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,205,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PN95	COUNTRYWIDE HOME LOANS, INC	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,243,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNA2	COUNTRYWIDE HOME LOANS, INC	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,485,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNF1	COUNTRYWIDE HOME LOANS, INC	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNG9	COUNTRYWIDE HOME LOANS, INC	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,015,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNH7	COUNTRYWIDE HOME LOANS, INC	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,015,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PNJ3	COUNTRYWIDE HOME LOANS, INC	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,161</b>	<b>\$250,086,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNK0	COUNTRYWIDE HOME LOANS, INC	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,131,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNL8	COUNTRYWIDE HOME LOANS, INC	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,346,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNM6	COUNTRYWIDE HOME LOANS, INC	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,423,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNN4	COUNTRYWIDE HOME LOANS, INC	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,495,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNP9	COUNTRYWIDE HOME LOANS, INC	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,287,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,518,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNU8	COUNTRYWIDE HOME LOANS, INC	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,861,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNV6	COUNTRYWIDE HOME LOANS, INC	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,174,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNW4	COUNTRYWIDE HOME LOANS, INC	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,947,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,997,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNY0	COUNTRYWIDE HOME LOANS, INC	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$24,861,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PNZ7	COUNTRYWIDE HOME LOANS, INC	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,313,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PP28	COUNTRYWIDE HOME LOANS, INC	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$97,244,607.34	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$100,027,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PP36	COUNTRYWIDE HOME LOANS, INC	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,028,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PP51	COUNTRYWIDE HOME LOANS, INC	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,135,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,205,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PP85	COUNTRYWIDE HOME LOANS, INC	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,628,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPA0	COUNTRYWIDE HOME LOANS, INC	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,648,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPB8	COUNTRYWIDE HOME LOANS, INC	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,617,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PPC6	COUNTRYWIDE HOME LOANS, INC	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$2,767,983.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPD4	COUNTRYWIDE HOME LOANS, INC	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,688,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPE2	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,829,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPF9	COUNTRYWIDE HOME LOANS, INC	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,941,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPJ1	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,172,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPK8	COUNTRYWIDE HOME LOANS, INC	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,891,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPL6	COUNTRYWIDE HOME LOANS, INC	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,827,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,591,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPN2	COUNTRYWIDE HOME LOANS, INC	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,065,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407PPP7		COUNTRYWIDE HOME LOANS, INC	4	\$988,500.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,427,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPQ5		COUNTRYWIDE HOME LOANS, INC	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,191,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPT9		COUNTRYWIDE HOME LOANS, INC	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$100,467,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPU6		COUNTRYWIDE HOME LOANS, INC	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>666</b>	<b>\$142,444,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPV4		COUNTRYWIDE HOME LOANS, INC	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,689,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PPW2		COUNTRYWIDE HOME LOANS, INC	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,568,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQ27		COUNTRYWIDE HOME LOANS, INC	4	\$950,000.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,193,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQ35		COUNTRYWIDE HOME LOANS, INC	2	\$197,600.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQ43		COUNTRYWIDE HOME LOANS, INC	2	\$419,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,371,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQ50		COUNTRYWIDE HOME	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,414,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQ68		COUNTRYWIDE HOME LOANS, INC	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,491,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQ76		COUNTRYWIDE HOME LOANS, INC	4	\$403,845.08	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,326,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQB7		COUNTRYWIDE HOME LOANS, INC	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,802,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQE1		COUNTRYWIDE HOME LOANS, INC	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,873,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQH4		COUNTRYWIDE HOME LOANS, INC	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,116,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQJ0		COUNTRYWIDE HOME LOANS, INC	2	\$552,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,971,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQK7		COUNTRYWIDE HOME LOANS, INC	6	\$526,298.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,549,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQL5		COUNTRYWIDE HOME LOANS, INC	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,168,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQP6		COUNTRYWIDE HOME LOANS, INC	3	\$415,960.00	14.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,940,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQQ4		COUNTRYWIDE HOME LOANS, INC	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,813,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQR2		COUNTRYWIDE HOME LOANS, INC	4	\$338,900.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,238,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQS0		COUNTRYWIDE HOME LOANS, INC	6	\$322,546.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,405,022.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,226,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQU5		COUNTRYWIDE HOME LOANS, INC	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,856,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,799,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQW1		COUNTRYWIDE HOME LOANS, INC	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,702,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQX9		COUNTRYWIDE HOME LOANS, INC	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,224,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQY7		COUNTRYWIDE HOME LOANS, INC	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>95</b>	<b>\$6,250,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PQZ4		COUNTRYWIDE HOME LOANS, INC	10	\$991,999.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,001,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PR26		COUNTRYWIDE HOME LOANS, INC	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,784,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PR34		COUNTRYWIDE HOME LOANS, INC	3	\$333,300.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,688,985.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PR42		COUNTRYWIDE HOME LOANS, INC	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,917,081.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PR59		COUNTRYWIDE HOME LOANS, INC	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,299,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PR91		COUNTRYWIDE HOME LOANS, INC	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,093,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRA8		COUNTRYWIDE HOME LOANS, INC	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$101,641,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRB6		COUNTRYWIDE HOME LOANS, INC	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>604</b>	<b>\$125,082,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRC4		COUNTRYWIDE HOME LOANS, INC	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,489,671.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PRH3	COUNTRYWIDE HOME LOANS, INC	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,563,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRJ9	COUNTRYWIDE HOME LOANS, INC	8	\$1,881,952.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,881,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRK6	COUNTRYWIDE HOME LOANS, INC	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,124,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRM2	COUNTRYWIDE HOME LOANS, INC	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,010,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRN0	COUNTRYWIDE HOME LOANS, INC	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,970,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRP5	COUNTRYWIDE HOME LOANS, INC	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,338,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRQ3	Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,761,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRR1	COUNTRYWIDE HOME LOANS, INC	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,676,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRT7	COUNTRYWIDE HOME LOANS, INC	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,492,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRV2	Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,568,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PRW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,809,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PRX8	COUNTRYWIDE HOME LOANS, INC	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,107,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSC3	COUNTRYWIDE HOME LOANS, INC	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,437,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,540,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,360,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,863,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,496,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4V5	U.S. BANK N.A	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,505,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4W3	U.S. BANK N.A	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,027,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4X1	U.S. BANK N.A	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$859,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4Y9	U.S. BANK N.A	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,150,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q4Z6	U.S. BANK N.A	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,514,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5A0	U.S. BANK N.A	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,157,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407Q5C6	U.S. BANK N.A	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$520,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,335,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,747,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$24,115,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$27,288,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5V4	IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$56,900,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,152,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,011,953.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,128,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,211,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,688,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$33,981,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6E1		IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,667,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6F8		IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,440,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,724,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,386,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,022,653.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,454,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>38</b>	<b>\$3,619,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,331,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,390,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,935,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,705,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,528,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,475,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,397,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,308,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,214,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6X9			4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$56,223,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,213,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,424,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,935,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,811,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,451,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,176,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7E0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,447,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7F7		Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,693,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7G5		IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,110,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7H3		IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$13,855,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7J9		IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,687,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7K6		IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,381,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QAD8		AMERICAN SAVINGS BANK, F.S.B	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$561,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEM4		NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,940,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,141,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,615,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$26,596,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$34,110,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QF27		SUNTRUST MORTGAGE INC	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,904,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QF35	SUNTRUST MORTGAGE INC	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,559,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFY7	SUNTRUST MORTGAGE INC	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,736,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QFZ4	SUNTRUST MORTGAGE INC	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,976,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,251,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QH41	THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,086,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QH58	THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,143,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QH82	THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,184,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QH90	THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHN9	THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,684,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHP4	THE HUNTINGTON	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
<b>Total</b>			<b>6</b>	<b>\$1,071,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,441,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,602,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,691,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,045,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,533,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,146,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$32,854,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,003,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,988,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QH2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,121,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJ64	U.S. BANK N.A	4	\$273,844.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$273,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJ80	U.S. BANK N.A	6	\$464,049.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$464,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJA5	THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,646,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QK62	U.S. BANK N.A	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$506,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QK70	U.S. BANK N.A	7	\$682,712.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$682,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKB1	U.S. BANK N.A	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$644,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKC9	U.S. BANK N.A	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$581,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKQ8	U.S. BANK N.A	21	\$2,252,290.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,252,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKS4	U.S. BANK N.A	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,347,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKT2	U.S. BANK N.A	6	\$516,518.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$516,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKU9	U.S. BANK N.A	19	\$2,010,688.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,010,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKV7	U.S. BANK N.A	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$307,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKW5	U.S. BANK N.A	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,080,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QKX3	U.S. BANK N.A	7	\$776,892.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$776,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,465,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,379,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,480,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,149,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,833,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,075,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,426,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,754,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,954,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,911,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,114,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,486,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,384,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QM06	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,123,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,169,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,453,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,076,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,653,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,775,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,832,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,052,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,478,721.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,090,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,483,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,938,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,277,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,813,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,574,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,107,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,107,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,611,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,746,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,535,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,562,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,609,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,738,968.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,556,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,858,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,526,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QPH3		Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,266,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPK6		Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,390,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,572,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSL1		Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,011,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QSS6		IVANHOE FINANCIAL INC	15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,069,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QT22		OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,458,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QTB2		OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$37,414,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QTC0		Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,329,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QUP9		OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,828,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QUQ7		Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,587,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QUR5		Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,161,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QV52		Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,437,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QV60		OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,895,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,844,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,443,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,846,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,916,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,619,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,389,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,755,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QZT6	OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,585,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QZU3	Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,306,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,011,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,001,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407R3V4	CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,081,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3W2	CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,350,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,044,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,253,642.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4A9	CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,494,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4B7	CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,341,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4D3	CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4F8	CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,999,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4G6	CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,130,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4K7	CHASE HOME	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0.00

		FINANCE								
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,241,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4L5		CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,901,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,999,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,666,286.00	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,222,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,563,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4W1		UNIVERSAL MORTGAGE	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,797,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,628,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,877,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,021,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RBP8		Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$96,396,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RBQ6		Unavailable	1,626	\$397,891,600.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,626</b>	<b>\$397,891,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RBR4		Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$35,629,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RBS2		Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,679,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407REE0		Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,791,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407REF7		Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,871,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407REG5		Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,176,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,449,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$22,526,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,313,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,726,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,193,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,697,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RG81	Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,569,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,833,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RGJ7	Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,609,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RGK4	Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,217,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RHT4	Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,570,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RHU1	Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,221,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RHV9	Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,926,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJ54	M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$3,960,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJ62	M&T MORTGAGE CORPORATION		3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,137,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJ70	M&T MORTGAGE CORPORATION		1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,064,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJ88	M&T MORTGAGE CORPORATION		4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,873,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJG0	Unavailable		102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,526,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJH8	Unavailable		218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$28,662,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJJ4	Unavailable		102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,059,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJK1	Unavailable		9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,180,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJU9	Unavailable		167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$39,936,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RJV7	Unavailable		52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,832,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RKE3	NATIONAL CITY MORTGAGE COMPANY		37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,097,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RKF0	NATIONAL CITY MORTGAGE COMPANY		30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,323,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RKH6			46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0.00



		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,728,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RKJ2		NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,841,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,900,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,008,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,375,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,715,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$29,268,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$38,144,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,729,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,572,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407RQ72	GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,383,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ80	GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$28,423,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$22,154,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,298,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$12,973,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$31,119,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,114,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,160,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,416,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQH0	FIRST HORIZON HOME	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,560,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,323,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,985,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,875,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,023,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,890,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,283,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,131,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,290,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$50,049,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$39,752,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,354,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$38,449,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQX5		GMAC MORTGAGE CORPORATION	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$38,780,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$9,120,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,880,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,373,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,083,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>141</b>	<b>\$30,000,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,016,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR71		GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,817,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,494,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,566,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$18,061,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,019,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$32,713,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$39,387,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,012,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407RRG1	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$22,137,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,012,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,751,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,375,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$29,921,957.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$29,373,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$20,985,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,230,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,440,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRR7	GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,476,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407RRT3	GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$31,164,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRU0	GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,419,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRV8	GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,004,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRW6	GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,382,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRX4	GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$31,466,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRY2	GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,068,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RRZ9	GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,333,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS21	CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,825,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS47	CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSA3	GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$44,273,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,779,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,045,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$250,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$56,794,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$37,523,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$32,998,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$32,743,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,632,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,702,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,608,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>32</b>	<b>\$7,663,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,635,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>625</b>	<b>\$113,599,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$105,253,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$106,754,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$32,656,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,927,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,286,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RU93			50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,500,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,812,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,920,260.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,286,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,728,259.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,036,375.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,488,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVC5		WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,495,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVD3		WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,432,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVE1		WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$59,262,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$21,771,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,043,172.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,010,266.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYP3	PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,017,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,377,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,965,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$19,236,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZ31	GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,313,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZ49	GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$15,247,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZ56	GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,446,151.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,927,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$40,052,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$24,467,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,413,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,555,966.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$31,298,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$36,349,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,444,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,024,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZK3		GMAC MORTGAGE	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$39,948,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,616,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,522,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,642,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$40,073,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$39,233,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,980,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$37,555,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,609,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>201</b>	<b>\$38,922,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$28,023,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$44,649,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$39,422,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$23,227,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,965,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,102,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,455,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$18,678,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,956,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,488,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$19,776,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,007,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,143,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,834,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,073,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,328,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,645,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,162,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,564,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBH4			2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,513,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,087,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SBL5		Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,317,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDP4		SUNTRUST MORTGAGE INC	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$31,306,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$49,309,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$49,141,039.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$49,089,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$48,361,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$48,620,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0.00



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		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$48,947,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$48,736,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$49,155,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLE0		WELLS FARGO BANK, N.A	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,460,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLF7		WELLS FARGO BANK, N.A	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$98,548,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,282,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,772,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,420,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,076,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$33,603,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,425,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,668,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$31,959,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,159,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$50,010,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$33,151,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$28,281,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$48,294,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>208</b>	<b>\$48,720,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$48,272,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,385,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,636,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,405,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$25,228,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,713,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$48,602,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$45,190,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,670,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407SMD1	CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,863,241.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,205,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,290,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,180,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMJ8	CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMT6	Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,022,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$78,334,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$112,964,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMW9	CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,406,960.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$38,784,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,762,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SMZ2		Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,891,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$49,192,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$49,352,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SND0		CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$49,693,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$49,007,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$49,615,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNG3		CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$44,454,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,262,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,625,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$49,898,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$35,577,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,621,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,723,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,359,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$119,105,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$182,583,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$64,409,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,371,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,218,810.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,014,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SX23		Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,559,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,858,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,488,463.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,710,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$45,303,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,882,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,418,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,864,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,117,052.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,744,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,181,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,286,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,409,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,601,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$40,244,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$24,877,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2R0		BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$35,339,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2S8		BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$50,468,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2T6		BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$50,276,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2U3		BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$35,240,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2V1		BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$25,238,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2W9		BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$20,098,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3A6		Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,575,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3L2		BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,193,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3M0		BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,812,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3R9		SUNTRUST MORTGAGE INC	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,857,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3S7		SUNTRUST MORTGAGE INC	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>214</b>	<b>\$41,387,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3T5	SUNTRUST MORTGAGE INC		51	\$7,695,866.50	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,346,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3U2	SUNTRUST MORTGAGE INC		18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$16,356,565.24	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,059,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3V0	SUNTRUST MORTGAGE INC		9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,465,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3W8	SUNTRUST MORTGAGE INC		12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,068,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3Y4	SUNTRUST MORTGAGE INC		12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,371,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3Z1	SUNTRUST MORTGAGE INC		9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,091,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4M9	KENTUCKY HOUSING CORPORATION		139	\$13,615,038.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,615,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4N7	Unavailable		5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,274,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4P2	Unavailable		8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,053,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4Q0	FRANKLIN BANK, SSB		20	\$2,276,455.22	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$797,257.49	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,073,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,647,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,937,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,222,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,183,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,759,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$2,412,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,121,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,124,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,085,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,162,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,088,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,049,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$10,089,418.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,040,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,045,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$50,068,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,583,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,738,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,126,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,082,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,331,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,344,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,772,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,504,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5S5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,490,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5T3		FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,114,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5U0		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,508,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5V8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,267,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5W6		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,444,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5Y2		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$22,785,020.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T5Z9		FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$27,217,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T6A3		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$5,939,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>221</b>	<b>\$49,784,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$17,766,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>112</b>	<b>\$21,107,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$23,784,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,543,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6R6	GUARANTY BANK F.S.B	1	\$256,000.00	20.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,231,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,999,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$14,885,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407T6Z8	MORGAN STANLEY	41	\$7,401,751.17	100%	0	\$0.00	NA	0	\$0.00	

		CREDIT CORPORATION								
<b>Total</b>			<b>41</b>	<b>\$7,401,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,931,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,008,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$29,876,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,989,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	18	\$1,017,310.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,017,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$927,417.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,152,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,117,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,252,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>76</b>	<b>\$19,173,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,765,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,219,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,327,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,096,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,555,190.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TFR6		IVANHOE FINANCIAL INC	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,063,984.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TFS4		IVANHOE FINANCIAL INC	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,007,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,215,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,984,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,302,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$5,687,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH78	FLAGSTAR BANK, FSB		1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,890,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH86	Unavailable		64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,282,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TH94	FLAGSTAR BANK, FSB		6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,759,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THD5	FLAGSTAR BANK, FSB		1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,859,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THE3	FLAGSTAR BANK, FSB		2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,192,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THH6	FLAGSTAR BANK, FSB		3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,254,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THK9	FLAGSTAR BANK, FSB		5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,147,251.00	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,337,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THM5	Unavailable		34	\$7,056,362.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,056,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THN3	FLAGSTAR BANK, FSB		56	\$8,664,792.61	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,501</b>	<b>\$265,560,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THP8	FLAGSTAR BANK, FSB		52	\$8,246,309.85	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		659	\$98,495,579.00	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$106,741,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THQ6	FLAGSTAR BANK, FSB		47	\$6,168,059.48	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		493	\$73,216,297.08	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>540</b>	<b>\$79,384,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THR4	FLAGSTAR BANK, FSB		8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0.00



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		Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$79,777,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THS2		FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$31,721,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THT0		FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,828,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THU7		Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,186,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THV5		FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,278,430.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THW3		FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,091,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THX1		FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,927,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THY9		FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,449,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THZ6		FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$34,657,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJ35		FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,556,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJ76		FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,131,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJ84		FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,711,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,968,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,878,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,364,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,132,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,191,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,758,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,355,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,556,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,998,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,180,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,813,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,901,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKL3		FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,980,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKM1		FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,091,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKN9		FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,489,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKP4		FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,597,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKR0		FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,163,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKS8		Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,134,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKT6		FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,291,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKU3		FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,135,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTF7		CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTP5		NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,148,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTQ3		NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,197,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407TTR1		NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,537,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTS9		NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,400,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTT7		NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,218,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,776,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	38	\$5,109,622.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,109,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,848,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TUU2		GUARANTY BANK F.S.B	15	\$1,955,353.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,955,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,723,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,353,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,422,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TWJ5		IVANHOE FINANCIAL INC	11	\$1,060,484.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407TWL0	CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,987,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TX54	CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,654,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TX88	CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,918,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TX96	CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,799,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYB0	CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,023,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYC8	COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,212,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYE4	COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,623,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYF1	COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$42,414,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYG9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$29,491,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,933,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TYK0	Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,611,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYL8	Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,299,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYM6	Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,161,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYP9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,270,486.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,531,620.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,531,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,272,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,453,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAD9	WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,016,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAF4	Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,381,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAG2	WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,295,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,073,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,434,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,942,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,978,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,076,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,667,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,149,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,443,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,943,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,316,668.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,889,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCL9			18	\$3,475,288.73	80.05%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,341,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,283,406.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,966,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,581,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,255,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,609,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,216,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,032,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UD87		PULTE MORTGAGE, L.L.C	45	\$10,000,144.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UD95		PULTE MORTGAGE, L.L.C	65	\$10,000,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,000,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,000,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407UF36	HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,001,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UF51	HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,000,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UF69	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,001,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UF77	HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,500,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UF85	Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UF93	HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,501,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFS1	AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,594,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,274,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,999,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,854,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFY8		Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,655,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,957,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH26		NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,209,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH34		FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,947,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH59		FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,455,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH75		FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,253,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH83		CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,318,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH91		CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHF7		STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,963,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHG5		STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$1,726,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHH3		STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHJ9		STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,236,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHK6		STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,898,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHL4		STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,375,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,035,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,423,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,014,157.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,775,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,333,263.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,640,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,797,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,556,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407UHV2	Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,233,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHW0	COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,125,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHX8	COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,503,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHY6	REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,801,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHZ3	NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,402,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJA6	CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,423,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UK63	WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$35,456,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UK71	WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,351,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UK97	WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,748,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULA3	WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,560,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,861,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$893,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,467,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$91,027,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,878,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,144,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,430,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$28,844,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMP9		WELLS FARGO BANK, N.A	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>853</b>	<b>\$128,771,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMQ7		WELLS FARGO BANK, N.A	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$24,849,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMR5		WELLS FARGO BANK, N.A	4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,210</b>	<b>\$1,394,614,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMS3		WELLS FARGO BANK, N.A	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,841</b>	<b>\$341,727,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407UMT1	MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,219,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMU8	MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,613,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMW4	Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,001,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMX2	Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,027,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMY0	Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,286,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UMZ7	Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,565,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$772,688.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,449,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,587,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,564,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,379,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,150,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,641,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,186,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,515,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UNQ6	WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$23,644,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UPC5	WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,429,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UPD3	WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,064,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UTG2	WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,028,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VD51	GUARANTY BANK F.S.B	3	\$514,579.00	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,062,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VD69	GUARANTY BANK F.S.B	3	\$660,000.00	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VE68	NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,668,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VED3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,425,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407VEE1	FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,212,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEF8	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,653,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEG6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,450,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,178,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,817,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,312,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,892,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,025,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>214</b>	<b>\$38,100,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$58,250,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$32,195,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,653,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,731,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$13,675,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,227,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$26,442,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$49,909,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$9,278,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFAQ3	OHIO SAVINGS BANK		2	\$373,549.98	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		439	\$97,433,745.83	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$97,807,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFS9	OHIO SAVINGS BANK		2	\$494,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$38,302,179.57	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$38,796,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFT7	Unavailable		31	\$6,017,089.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,017,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFU4	Unavailable		40	\$7,778,821.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,778,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFBV2	Unavailable		12	\$2,749,003.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,749,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFW0	PHH MORTGAGE CORPORATION		91	\$20,070,155.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,070,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFX8	PHH MORTGAGE CORPORATION		49	\$10,021,633.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,021,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VFBY6	PHH MORTGAGE CORPORATION		27	\$5,002,486.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,002,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGA25	WASHINGTON MUTUAL SECURITIES CORP		31	\$7,090,914.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,090,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGA33	WASHINGTON MUTUAL SECURITIES CORP		16	\$4,211,250.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,211,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGA41	WASHINGTON MUTUAL SECURITIES CORP		12	\$3,259,913.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,259,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP	70	\$17,799,684.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,799,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$97,167,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$105,108,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,681,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,096,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,679,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,722,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,956,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,414,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$58,461,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,668,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$15,982,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407VMR3	FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$11,265,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMS1	FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,258,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMT9	FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$15,834,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMU6	FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,602,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMV4	FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$59,015,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMW2	FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$44,141,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMX0	FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,217,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMY8	FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,036,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VMZ5	FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,763,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VN27	BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,209,480.00	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,808,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,878,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,513,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$62,696,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPV1	U.S. BANK N.A	7	\$630,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407VQ24	LEHMAN BROTHERS HOLDINGS, INC	187	\$24,633,242.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$24,633,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC	151	\$37,014,940.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$37,014,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC	113	\$7,327,731.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,327,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,377,192.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,377,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC	31	\$8,127,786.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,127,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC	101	\$24,917,289.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,917,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC	69	\$8,692,734.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,692,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,215,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,450,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,227,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQP3	Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,745,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$37,496,317.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,444,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$17,622,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,678,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,665,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,312,743.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,312,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC	88	\$9,187,782.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,187,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,432,517.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,432,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,889,998.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$74,889,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VQZ1	LEHMAN BROTHERS HOLDINGS, INC	602	\$148,238,911.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$148,238,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRA5	LEHMAN BROTHERS HOLDINGS, INC	120	\$7,132,174.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,132,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRB3	LEHMAN BROTHERS HOLDINGS, INC	60	\$5,826,312.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,826,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRC1	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,237,458.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,237,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRD9	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,818,405.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,818,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407VRE7		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,093,174.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,093,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP	50	\$8,615,078.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,615,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP	43	\$3,512,540.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,512,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP	26	\$3,432,425.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,432,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP	13	\$2,663,225.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,663,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP	30	\$7,014,345.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,014,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP	18	\$5,057,724.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,057,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP	19	\$1,911,315.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,911,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP	9	\$2,200,937.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,200,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP	15	\$1,458,418.99	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,458,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP	200	\$42,965,128.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$42,965,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP	30	\$2,620,268.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,620,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRV9		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,106,316.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,106,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP	9	\$2,268,318.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,268,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP	43	\$10,305,059.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,305,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP	19	\$4,391,843.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,391,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,171,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,652,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,232,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,735,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407VVS1	EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,453,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VVT9	EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,107,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VVU6	EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,665,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VVV4	EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,799,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V VW2	EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,311,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V VX0	EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$60,036,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V VY8	EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$43,184,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V VZ5	EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,948,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V W27	DLJ MORTGAGE CAPITAL INC	6	\$1,127,488.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,127,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V W35	DLJ MORTGAGE CAPITAL INC	6	\$879,278.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$879,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V W68	DLJ MORTGAGE CAPITAL INC	4	\$1,258,363.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V W76	DLJ MORTGAGE CAPITAL INC	17	\$1,673,720.97	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,673,720.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VW84		DLJ MORTGAGE CAPITAL INC	57	\$5,640,116.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,640,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VW92		DLJ MORTGAGE CAPITAL INC	57	\$5,587,255.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,587,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,739,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$33,549,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,470,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,019,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,248,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,864,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWP6		DLJ MORTGAGE CAPITAL INC	12	\$985,422.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$985,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWT8		DLJ MORTGAGE CAPITAL INC	16	\$1,454,746.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,454,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWV3		DLJ MORTGAGE CAPITAL INC	10	\$1,065,521.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,065,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWW1			19	\$2,414,129.00	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
<b>Total</b>			<b>19</b>	<b>\$2,414,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWX9		DLJ MORTGAGE CAPITAL INC	9	\$465,339.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$465,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWY7		DLJ MORTGAGE CAPITAL INC	15	\$3,549,056.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,549,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VWZ4		DLJ MORTGAGE CAPITAL INC	20	\$4,930,931.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,930,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VX26		DLJ MORTGAGE CAPITAL INC	12	\$2,556,639.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,556,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VX34		DLJ MORTGAGE CAPITAL INC	11	\$3,567,297.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,567,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VX42		DLJ MORTGAGE CAPITAL INC	49	\$16,198,545.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,198,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VX59		DLJ MORTGAGE CAPITAL INC	35	\$10,817,958.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,817,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VX91		DLJ MORTGAGE CAPITAL INC	10	\$1,298,377.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,298,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXA8		DLJ MORTGAGE CAPITAL INC	20	\$1,971,922.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,971,922.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXC4		DLJ MORTGAGE CAPITAL INC	32	\$4,189,396.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,189,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXD2		DLJ MORTGAGE CAPITAL INC	107	\$13,910,438.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,910,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407VXE0	DLJ MORTGAGE CAPITAL INC	82	\$10,709,077.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,709,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXF7	DLJ MORTGAGE CAPITAL INC	17	\$2,148,304.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,148,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXG5	DLJ MORTGAGE CAPITAL INC	37	\$4,806,424.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,806,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXH3	DLJ MORTGAGE CAPITAL INC	18	\$1,213,628.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,213,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXJ9	DLJ MORTGAGE CAPITAL INC	17	\$1,148,871.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,148,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXK6	DLJ MORTGAGE CAPITAL INC	65	\$4,030,348.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,030,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXL4	DLJ MORTGAGE CAPITAL INC	114	\$7,112,748.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,112,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXM2	DLJ MORTGAGE CAPITAL INC	15	\$1,028,881.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,028,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXN0	DLJ MORTGAGE CAPITAL INC	26	\$1,544,167.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,544,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXP5	DLJ MORTGAGE CAPITAL INC	109	\$26,357,303.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,357,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXQ3	DLJ MORTGAGE CAPITAL INC	208	\$50,618,563.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,618,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXR1	DLJ MORTGAGE CAPITAL INC	181	\$42,892,688.65	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>181</b>	<b>\$42,892,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXT7		DLJ MORTGAGE CAPITAL INC	80	\$19,971,711.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,971,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXU4		DLJ MORTGAGE CAPITAL INC	24	\$4,624,377.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,624,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXV2		DLJ MORTGAGE CAPITAL INC	16	\$2,455,434.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,455,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VXZ3		DLJ MORTGAGE CAPITAL INC	19	\$4,564,642.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,564,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYH2		DLJ MORTGAGE CAPITAL INC	24	\$4,840,759.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,840,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYJ8		DLJ MORTGAGE CAPITAL INC	158	\$26,867,214.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$26,867,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYK5		DLJ MORTGAGE CAPITAL INC	11	\$1,714,769.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYL3		DLJ MORTGAGE CAPITAL INC	45	\$6,150,524.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,150,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYM1		DLJ MORTGAGE CAPITAL INC	9	\$1,563,950.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,563,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYN9		DLJ MORTGAGE CAPITAL INC	12	\$1,624,926.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,624,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYP4		DLJ MORTGAGE CAPITAL INC	8	\$1,574,163.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,574,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYQ2			19	\$1,625,902.95	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
<b>Total</b>			<b>19</b>	<b>\$1,625,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYR0		DLJ MORTGAGE CAPITAL INC	13	\$746,931.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$746,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WR62		LEHMAN BROTHERS HOLDINGS, INC	194	\$40,899,342.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$40,899,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WR70		LEHMAN BROTHERS HOLDINGS, INC	192	\$43,718,635.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$43,718,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WR88		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,048,620.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,048,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WR96		LEHMAN BROTHERS HOLDINGS, INC	86	\$17,977,356.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,977,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,147,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,595,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,404,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,397,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$23,045,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,043,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC	158	\$32,795,882.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$32,795,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC	44	\$9,798,004.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,798,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,797,888.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,797,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC	110	\$25,582,353.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,582,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC	58	\$11,293,447.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,293,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,055</b>	<b>\$228,615,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC	147	\$30,969,509.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$30,969,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC	341	\$74,651,462.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$74,651,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC	180	\$34,389,381.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,389,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC	57	\$13,898,576.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,898,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407WSM6		LEHMAN BROTHERS HOLDINGS, INC	472	\$88,450,301.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$88,450,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC	115	\$21,770,351.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,770,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC	219	\$37,869,961.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$37,869,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC	131	\$18,034,846.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,034,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC	824	\$174,667,520.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>824</b>	<b>\$174,667,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC	501	\$105,212,720.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$105,212,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WST1		LEHMAN BROTHERS HOLDINGS, INC	713	\$154,587,787.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>713</b>	<b>\$154,587,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC	461	\$105,318,932.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$105,318,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,275,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,940,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,037,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,835,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,561,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,090,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,728,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,179,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$81,085,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,502,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,848,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,664,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,778,967.53	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
<b>Total</b>			<b>10</b>	<b>\$1,778,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,235,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,729,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,602,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,441,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,843,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,320,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,035,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,862,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,538,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,070,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,763,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,410,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,038,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,339,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,406,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,291,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,221,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUH4			9	\$2,992,549.57	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>9</b>	<b>\$2,992,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,500,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$43,006,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,001,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$169,636.20	0.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0	\$0.00
Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0	\$0.00

Total			1,822	\$358,546,934.34	100%	0	\$0.00		0	\$0.00
31371MHJ9		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$260,980.00	0.03%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0	\$0.00
			35	\$5,095,606.25	0.5%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$462,385.74	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$251,405.36	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,545</b>	<b>\$1,015,867,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$765,811.42	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$557,833.95	0.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	\$0.00
	HEMORINC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$80,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$844,901.37	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	\$0.00
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$584,027.21	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	\$0.00



	SUNTRUST MORTGAGE INC	1	\$71,861.06	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$120,484,655.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$234,416.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,226</b>	<b>\$541,641,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHM2	AMERICAN HOME MORTGAGE	2	\$281,403.32	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$269,701.77	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$496,057.54	1.5%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$32,971,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$714,000.00	0.7%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,106,486.35	4%	0	\$0.00	NA	0	\$0.00	
EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$102,688,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$839,435.64	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,500,674.89	3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,640.29	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$49,952,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$129,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,763,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$154,696.81	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,313.71	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	\$0.00

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	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$23,535,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$255,928.89	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$10,826,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$84,180.55	0.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$734,281.01	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,505,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MK30	WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,123,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MK63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$870,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MK97	BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$148,989.74	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0	\$0.00



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	MORTGAGEAMERICA INC	2	\$102,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,176,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKA4	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$191,430.27	0.57%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$135,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$550,585.00	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$816,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$33,512,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKB2	COUNTRYWIDE HOME LOANS, INC	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,612,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>617</b>	<b>\$135,561,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKF3		AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$569,204.22	0.14%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$165,585.47	0.04%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		HEMBA NC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE	1	\$81,006.94	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$526,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$475,526.42	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,834</b>	<b>\$408,857,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	5	\$548,470.81	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$161,669.67	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$232,112.01	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$57,124,809.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,984,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$520,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,658,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,466,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,299,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,946,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKV8		COUNTRYWIDE HOME LOANS, INC	9	\$1,757,270.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,472,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,148,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MKY2		COUNTRYWIDE HOME LOANS, INC	7	\$712,294.83	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,452,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MLR6		PULTE MORTGAGE, L.L.C	13	\$2,889,683.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,889,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,064,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MLT2		GUARANTY BANK F.S.B	4	\$624,036.22	7.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,497,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MLU9		PULTE MORTGAGE, L.L.C	25	\$4,638,126.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,638,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MLV7		PULTE MORTGAGE, L.L.C	8	\$1,471,911.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,471,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QD21		CITIMORTGAGE, INC	2	\$206,796.64	3.39%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$735,601.34	12.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,098,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,238,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QD96		CITIMORTGAGE, INC	2	\$257,182.52	27.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$922,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,686,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDT2		CITIMORTGAGE, INC	3	\$187,377.54	39.79%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$470,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDU9		CITIMORTGAGE, INC	2	\$147,901.77	11.63%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,271,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371QDW5	CITIMORTGAGE, INC	2	\$130,659.65	24.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$537,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDX3	HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,191,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$60,965.38	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,109,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QEC8	CITIMORTGAGE, INC	4	\$423,586.07	11.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,785,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QED6	CITIMORTGAGE, INC	7	\$607,528.92	27.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,197,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QEG9	CITIMORTGAGE, INC	1	\$106,498.86	31.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$334,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31371QEQ7	Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371QER5	CITIMORTGAGE, INC	1	\$57,177.46	8.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$666,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$42,664.13	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$60,748.92	1.01%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,699.02	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,022,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUV6	CITIMORTGAGE, INC	13	\$727,069.20	82.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$884,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$99,915.99	4.51%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$102,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	\$0.00
		5	\$489,169.93	22.08%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,309,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377URH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,548,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377URJ4	AMERICAN PROPERTY FINANCING INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377URN5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,921,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377URX3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,597,460.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377USC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,995,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377USK0	COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377UST1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377USX2	GMAC COMMERCIAL MORTGAGE	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UTV5		GREYSTONE SERVICING CORPORATION INC	2	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UTZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,464,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E7L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$826,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$896,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,494,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,042,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,872,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,626,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,438,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405BEF4	SUNTRUST MORTGAGE INC	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,869,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BJV4	HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,255,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,493,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,794,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,588,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SF33	CITIMORTGAGE, INC	2	\$458,800.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,006,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SF66	CITIMORTGAGE, INC	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$54,298,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SF74	CITIMORTGAGE, INC	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,703,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFH2	CITIMORTGAGE, INC	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$97,198,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFJ8	CITIMORTGAGE, INC	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>150</b>	<b>\$14,927,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SFK5	CITIMORTGAGE, INC	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>360</b>	<b>\$47,509,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SFM1	CITIMORTGAGE, INC	1	\$144,852.17	11.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,278,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SFS8	CITIMORTGAGE, INC	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>286</b>	<b>\$71,995,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SFT6	CITIMORTGAGE, INC	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$29,932,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SFV1	CITIMORTGAGE, INC	3	\$343,343.00	5.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,595,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SFW9	CITIMORTGAGE, INC	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>211</b>	<b>\$53,578,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SFX7	CITIMORTGAGE, INC	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>182</b>	<b>\$41,994,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SGA6	CITIMORTGAGE, INC	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,298,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SGB4	CITIMORTGAGE, INC	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>129</b>	<b>\$33,649,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SGC2	CITIMORTGAGE, INC	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$18,794,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,641,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31405SGG3	CITIMORTGAGE, INC	2	\$535,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,454,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SGK4	CITIMORTGAGE, INC	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$32,277,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SGL2	CITIMORTGAGE, INC	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,981,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,402,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,981,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,541,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4W7	TD BANKNORTH, N.A	25	\$3,990,226.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,990,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$12,722,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,834,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,220,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,523,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,012,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,184,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,262,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,395,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,493,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JSB0		WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$26,635,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L3C0		SUNTRUST MORTGAGE INC	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,058,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L3D8		SUNTRUST MORTGAGE INC	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,077,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4S4		SUNTRUST MORTGAGE INC	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0	\$0.00



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		Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,092,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4T2		SUNTRUST MORTGAGE INC	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,776,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGN0		CITIMORTGAGE, INC	1	\$250,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,609,454.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGP5		Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,159,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGQ3		CITIMORTGAGE, INC	2	\$162,026.68	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,037,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGR1		CITIMORTGAGE, INC	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,208,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGS9		CITIMORTGAGE, INC	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,986,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGT7		CITIMORTGAGE, INC	1	\$202,896.12	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,634,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGU4		CITIMORTGAGE, INC	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,495,787.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGV2		CITIMORTGAGE, INC	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,369,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGW0		CITIMORTGAGE, INC	2	\$679,600.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,506,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGX8		CITIMORTGAGE, INC	2	\$332,250.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,484,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGY6		CITIMORTGAGE, INC	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,901,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MGZ3		CITIMORTGAGE, INC	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,286,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYW8		WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,768,822.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QDM6		SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QNS2		Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,007,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,584,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RH40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,320,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RH57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,736,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,559,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,743,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,360,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,983,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,689,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,026,830.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$29,626,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHF5		84	\$17,971,103.37	60.3%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$29,801,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,630,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,181,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$32,242,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$29,219,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,003,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0	\$0.00
			17	\$3,439,476.70	34.62%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
<b>Total</b>			<b>46</b>	<b>\$9,933,574.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,018,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,045,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,975,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,219,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$21,615,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0	\$0.00
			5	\$600,213.82	11.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,379,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,833,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,202,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,995,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,146,632.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,227,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$2,246,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,329,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,914,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,481,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$27,039,100.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,965,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,597,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,976,447.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,471,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$44,803,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,439,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,048,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,581,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,273,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406RJT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,973,620.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,625,724.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,895,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,538,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,760,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RJZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,666,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,005,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKB0		19	\$4,034,084.00	80.78%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,994,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,008,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,079,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,025,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,074,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,534,055.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,963,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,257,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,511,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,006,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,987,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$55,159,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,658,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,058,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,153,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,936,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,723,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,404,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,133,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,741,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,204,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,863,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,569,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,011,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TRG8	U.S. BANK N.A	2	\$166,674.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$166,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQK7	U.S. BANK N.A	1	\$52,777.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,929,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>68</b>	<b>\$17,010,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WL69	HSBC MORTGAGE CORPORATION (USA)		4	\$878,400.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,143,250.00	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,597,400.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,399,965.00	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,997,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRH9	HSBC MORTGAGE CORPORATION (USA)		4	\$805,795.35	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,148,519.23	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,954,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)		2	\$520,094.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,751,841.31	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSD7	HSBC MORTGAGE CORPORATION (USA)		32	\$7,205,301.98	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$32,803,724.00	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,009,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSE5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,854,258.09	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,179,511.81	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,033,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSF2	HSBC MORTGAGE CORPORATION (USA)		1	\$191,336.39	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,523,467.62	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,714,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSG0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,650.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,757,259.33	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,266,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WSV7	HSBC MORTGAGE CORPORATION (USA)		11	\$3,192,089.77	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,679,569.28	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,871,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406WZU1	IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,450,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,084,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,464,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,919,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZY3	Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,469,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,738,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BR27	SUNTRUST MORTGAGE INC	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$25,471,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BR35	SUNTRUST MORTGAGE INC	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,600,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BR43	SUNTRUST MORTGAGE INC	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,889,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BR50	SUNTRUST MORTGAGE INC	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$39,401,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407BR68	SUNTRUST MORTGAGE INC	4	\$730,723.41	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,494,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BR76	SUNTRUST MORTGAGE INC	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,259,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BR92	SUNTRUST MORTGAGE INC	25	\$4,264,797.33	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,934,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRU5	SUNTRUST MORTGAGE INC	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,967,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRV3	SUNTRUST MORTGAGE INC	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,584,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRW1	SUNTRUST MORTGAGE INC	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,267,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRX9	SUNTRUST MORTGAGE INC	6	\$658,441.35	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,558,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRY7	SUNTRUST MORTGAGE INC	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$15,743,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BRZ4	SUNTRUST MORTGAGE INC	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$15,480,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407BSA8	SUNTRUST MORTGAGE INC	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$27,363,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BSB6	SUNTRUST MORTGAGE INC	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,416,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407BSC4	SUNTRUST MORTGAGE INC	2	\$281,431.05	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,336,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407CYF8	HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,995,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,570,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,303,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRC1	POPULAR MORTGAGE, INC. DBA POPULAR	38	\$4,621,594.88	100%	0	\$0.00	NA	0	\$0.00



		HOME MORTGAGE								
<b>Total</b>			<b>38</b>	<b>\$4,621,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,634,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,685,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,904,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,258,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,392,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,158,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV69		U.S. BANK N.A	2	\$459,000.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,352,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV77		Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,029,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV85		U.S. BANK N.A	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,930,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DV93	U.S. BANK N.A		2	\$625,000.00	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$616,886.03	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,241,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DWB7	Unavailable		25	\$5,267,976.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,267,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DWC5	U.S. BANK N.A		3	\$720,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,644,131.00	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,364,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407DWD3	U.S. BANK N.A		1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,263,646.42	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,463,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,772,224.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,772,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,186,489.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,186,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EG23	Unavailable		12	\$1,408,698.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGU1	Unavailable		70	\$17,364,337.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,364,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGW7	Unavailable		7	\$1,257,494.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,257,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGX5	Unavailable		32	\$6,479,500.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,479,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407EGY3	Unavailable		33	\$6,222,202.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,222,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F2C3	RBC CENTURA BANK		73	\$11,778,801.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,778,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F2D1	RBC CENTURA BANK		19	\$2,367,137.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,367,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F4D9	SELF-HELP VENTURES FUND		38	\$3,576,885.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,576,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC81	CITIMORTGAGE, INC		22	\$3,674,931.49	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$585,655.21	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,260,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FC99	CITIMORTGAGE, INC		156	\$8,363,799.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$8,872,681.25	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$17,236,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD23	CITIMORTGAGE, INC		4	\$376,908.05	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,223,963.33	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,600,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD31	CITIMORTGAGE, INC		2	\$236,088.71	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$13,047,028.39	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$13,283,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD49	CITIMORTGAGE, INC		79	\$5,217,559.48	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,679,004.74	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,896,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD56	CITIMORTGAGE, INC		71	\$6,947,448.06	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$15,281,609.22	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$22,229,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD64	CITIMORTGAGE, INC		50	\$11,108,302.04	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$19,516,611.33	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,624,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD72	CITIMORTGAGE, INC		49	\$6,902,492.11	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,094,608.49	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,997,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD80	CITIMORTGAGE, INC		97	\$13,382,952.27	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$43,580,515.48	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$56,963,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FD98	CITIMORTGAGE, INC		31	\$7,269,391.75	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$26,970,982.56	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$34,240,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FDA5	CITIMORTGAGE, INC	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$24,388,014.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDB3	CITIMORTGAGE, INC	5	\$807,073.97	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,969,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDC1	CITIMORTGAGE, INC	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$73,065,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDD9	CITIMORTGAGE, INC	17	\$923,093.20	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$6,680,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDE7	CITIMORTGAGE, INC	6	\$580,753.09	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,615,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDG2	CITIMORTGAGE, INC	2	\$258,147.72	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDH0	CITIMORTGAGE, INC	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$47,684,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDJ6	CITIMORTGAGE, INC	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$75,039,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDK3	CITIMORTGAGE, INC	6	\$964,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$64,912,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDL1	CITIMORTGAGE, INC	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,784,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDP2	CITIMORTGAGE, INC	1	\$264,284.75	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,765,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FDQ0	CITIMORTGAGE, INC	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,661,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,210,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDS6	CITIMORTGAGE, INC	1	\$330,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,949,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDT4	CITIMORTGAGE, INC	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,065,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDV9	CITIMORTGAGE, INC	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,815,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDY3	CITIMORTGAGE, INC	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$22,545,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FDZ0	CITIMORTGAGE, INC	8	\$467,112.10	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,302,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FE22	CITIMORTGAGE, INC	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$50,829,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEA4	CITIMORTGAGE, INC	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,343,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEB2	CITIMORTGAGE, INC	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$24,413,599.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEC0	CITIMORTGAGE, INC	8	\$945,633.43	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,650,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FED8	CITIMORTGAGE, INC	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,160</b>	<b>\$276,684,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEE6		Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,776,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEH9		CITIMORTGAGE, INC	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,728,549.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEK2		CITIMORTGAGE, INC	1	\$210,804.57	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,342,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEL0		CITIMORTGAGE, INC	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,081,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEM8		CITIMORTGAGE, INC	4	\$743,945.79	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,715,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEN6		CITIMORTGAGE, INC	2	\$463,515.77	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,668,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEP1		CITIMORTGAGE, INC	1	\$33,976.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,692,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FER7		CITIMORTGAGE, INC	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$56,580,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FES5		CITIMORTGAGE, INC	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$126,200,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FET3		CITIMORTGAGE, INC	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$132,853,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEU0		CITIMORTGAGE, INC	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$125,500,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407FEV8	CITIMORTGAGE, INC	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$125,742,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FEW6	CITIMORTGAGE, INC	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,496,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FL24	CITIMORTGAGE, INC	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$22,909,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FL32	CITIMORTGAGE, INC	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,129,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FL40	CITIMORTGAGE, INC	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$49,144,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FL65	CITIMORTGAGE, INC	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,759,355.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FL73	CITIMORTGAGE, INC	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,723,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FL99	CITIMORTGAGE, INC	2	\$187,482.55	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,821,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLX6	CITIMORTGAGE, INC	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,179,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLY4	CITIMORTGAGE, INC	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,613,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FLZ1	CITIMORTGAGE, INC	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,864,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMA5	CITIMORTGAGE, INC	1	\$115,179.62	8.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMF4		CITIMORTGAGE, INC	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,538,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMG2		Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,743,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMH0		Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,313,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMJ6		CITIMORTGAGE, INC	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$36,760,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMK3		Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,651,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FML1		CITIMORTGAGE, INC	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,233,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FMM9		CITIMORTGAGE, INC	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$33,375,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX70		USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,975,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,421,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,771,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,537,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,065,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407GZM3	REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,803,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZN1	REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,521,226.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,677,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,119,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,614,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,223,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407GZZ4	REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,077,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,276,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,779,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,897,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,799,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAW6	IRWIN MORTGAGE CORPORATION		2	\$127,900.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,223,725.83	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,351,625.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAX4	Unavailable		18	\$2,403,371.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,403,371.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HAY2	IRWIN MORTGAGE CORPORATION		4	\$479,000.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,632,335.93	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,111,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HG26	WASHINGTON MUTUAL BANK		51	\$11,563,372.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,518,237.00	53.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,081,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		9	\$1,825,266.42	3.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		2	\$391,592.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$315,700.16	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$334,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES		1	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$1,270,743.24	2.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION		2	\$482,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		7	\$1,207,488.64	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		1	\$289,731.40	0.48%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,472.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$596,460.75	0.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$359,650.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$149,714.60	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$698,200.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$470,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$358,675.46	0.59%	0	\$0.00	NA	0	\$0.00

	MEFC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$174,494.51	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	1	\$291,722.85	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$382,115.33	0.63%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

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

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

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

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

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



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

	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$60,936.31	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,569.05	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,075</b>	<b>\$69,688,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$56,958.60	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$16,552,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	3	\$292,807.42	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$286,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,816.36	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	4	\$389,845.55	0.4%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	2	\$197,500.74	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$98,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT	2	\$178,361.85	0.18%	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO								
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00



	LIBERTY BANK FOR SAVINGS								
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$84,915.38	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$687,159.38	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$86,913.39	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	5	\$514,177.55	0.53%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$183,898.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,800.29	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,001</b>	<b>\$97,256,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,830.34	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$20,939,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$358,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$925,004.47	1.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$120,879.54	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$118,263.47	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$353,877.65	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	2	\$230,237.41	0.3%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT	3	\$362,852.10	0.47%	0	\$0.00	NA	0	\$0.00

	UNION OF EL PASO								
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$340,455.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,529.03	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT	1	\$114,764.93	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$231,461.03	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$76,783,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,882,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,945.80	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,223,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,011,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$518,764.69	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$46,755.76	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$28,773.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES	1	\$39,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$195,434.13	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$34,315,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$290,934.17	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,574,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL	1	\$84,919.35	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$201,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$92,250.16	0.29%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$94,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$177,619.54	0.55%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$95,911.08	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$32,178,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$297,308.77	3.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,077,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$116,777.39	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$121,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$232,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,900.56	0.71%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$119,886.14	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$123,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,490,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$347,464.38	7.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,886,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGV2	ABN AMRO MORTGAGE GROUP, INC	2	\$260,452.60	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$532,613.48	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$144,762.52	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,892.38	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$126,879.50	0.51%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MCHEMRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$278,874.97	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,884.22	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$130,178.14	0.52%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$143,863.37	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,126,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$804,121.66	12.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,497,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$407,070.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,710,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HGZ3		1	\$227,861.72	0.76%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$30,493,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH25		ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$121,576.01	4.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,452,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH33		ABN AMRO MORTGAGE GROUP, INC	2	\$315,177.25	1.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$124,565.58	0.57%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$157,743.98	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	\$0.00



MORTGAGE									
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	\$0.00	
FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$157,445.03	0.72%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$476,113.17	2.19%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,611.69	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$139,508.26	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$167,416.14	0.77%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,035.76	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$21,722,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,122.07	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,225,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$80,902.50	0.27%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	\$564,828.90	1.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$166,324.37	0.55%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$140,760.71	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$45,834.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$61,132.22	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$263,472.98	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$71,145.89	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$29,891.25	0.1%	0	\$0.00	NA	0	\$0.00

BANK									
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	BANK OF CARMI								
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$150,458.60	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$49,722.87	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$42,844.09	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	MONSON SAVINGS BANK								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$157,988.10	0.52%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,733.76	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$46,548.43	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$159,689.92	0.52%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$140,650.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$30,463,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,670,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH74		ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$94,951.17	0.42%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$194,795.13	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,673.70	1.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$92,052.86	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
		17	\$1,672,209.00	7.44%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC	1	\$87,790.55	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$204,160.90	0.91%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$199,637.45	0.89%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$91,673.42	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	\$0.00	

	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$87,186.09	0.39%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$104,623.31	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,465.85	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$22,480,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,594,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$115,482.90	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$230,756.06	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$111,602.42	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$118,675.27	0.78%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$119,560.35	0.79%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$114,587.43	0.75%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,214,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHA7		ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$123,200.00	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,231,483.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$131,865.42	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$538,225.69	0.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$266,598.13	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$423,714.53	0.35%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC								
	CUCORP INC	1	\$133,736.67	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$137,558.76	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$538,921.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$532,881.07	0.44%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	\$0.00	

	JEFFERSON MORTGAGE SERVICES INC	1	\$129,803.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$256,525.01	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$414,731.02	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$127,872.58	0.11%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$126,650.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES									
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP	1	\$128,865.31	0.11%	0	\$0.00	NA	0	\$0.00	

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	INC								
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$120,089,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$539,619.21	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$438,112.78	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$26,414,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$922,244.27	3.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$27,722,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$56,667,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$64,533,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT	2	\$337,147.62	0.44%	0	\$0.00	NA	0	\$0.00

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$824,506.96	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$414,591.94	0.54%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$819,174.72	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	\$0.00
		8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$77,299,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$637,657.02	0.53%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$732,129.11	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$158,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	3	\$591,836.98	0.49%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$327,657.55	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$609,728.54	0.51%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$213,776.57	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$184,806.85	0.15%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$588,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$120,139,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHJ8	ARVEST MORTGAGE COMPANY	56	\$11,952,411.68	11.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$545,134.89	0.5%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,315.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$108,040,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$790,434.92	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,770.65	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	3	\$721,488.95	0.29%	0	\$0.00	NA	0	\$0.00

	CORP								
	AURORA FINANCIAL GROUP INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$217,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$290,703.24	0.12%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$265,728.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$354,291.43	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	4	\$837,314.87	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,484.68	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$706,547.41	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$703,730.84	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	2	\$678,694.14	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC	2	\$649,541.20	0.26%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0	\$0.00



	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$639,347.49	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$169,826.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$939,525.40	0.38%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$206,433.55	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$164,831.77	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,795.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$250,126,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHL3	ABN AMRO MORTGAGE GROUP, INC	2	\$110,155.27	1.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$63,032.55	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$541,238.24	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$71,921.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	\$0.00
		1	\$69,774.45	0.7%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$55,819.55	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$72,736.26	0.73%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$9,954,371.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHM1		ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$82,817.90	1.65%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,004,883.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHN9		ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$195,365.27	1.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT	2	\$201,375.01	1.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,887.95	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,488.80	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$15,993,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,635,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$111,182.02	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$228,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,880.26	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$119,871.71	0.96%	0	\$0.00	NA	0	\$0.00	

	PATELCO CREDIT UNION								
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,427,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,796,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$441,966.39	0.17%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$173,838.05	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$167,639.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,036.45	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$212,656.51	0.08%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$884,410.08	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$268,036.26	0.11%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,292.76	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$125,262.74	0.05%	0	\$0.00	NA	0	\$0.00



	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$904,101.98	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$143,842.38	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,655.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	2	\$485,306.56	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,176</b>	<b>\$252,945,514.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$914,380.84	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$359,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$137,673,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,767.05	0.25%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,820.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$392,367.17	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$439,162.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,128,619.80	1.19%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	\$0.00
		7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$554,267.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0	\$0.00

	INC								
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$345,655.56	0.19%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$323,533.48	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$828,536.71	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$458,456.57	0.26%	0	\$0.00	NA	0	\$0.00



	GEORGIA TELCO CREDIT UNION								
	GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$270,480.47	0.15%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$340,747.23	0.19%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$587,341.92	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	\$0.00
		20	\$3,770,006.29	2.11%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$158,845.46	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,731.74	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$319,840.72	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$178,954,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHV1	ABN AMRO MORTGAGE GROUP, INC	2	\$150,017.30	1.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$83,711.16	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$34,878.36	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$91,192.02	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$59,390.66	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$53,413.72	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,836.40	0.36%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO								
	FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,795.88	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$114,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$136,801.90	1.08%	0	\$0.00	NA	0	\$0.00



	LAKE MORTGAGE COMPANY INC								
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$85,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION								
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$21,270.37	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$12,669,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$180,567.24	3.39%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,399,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHX7	ABN AMRO MORTGAGE GROUP, INC	2	\$183,854.77	2.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,648.76	1.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$95,662.81	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$184,983.05	2.9%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$89,683.88	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$6,379,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$99,295.83	2.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,602,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$113,300.63	4.66%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$122,069.72	5.02%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0	\$0.00	

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		WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,432,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJA5		ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,363,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,103.12	0.25%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$488,449.45	0.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$137,854.36	0.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$238,274.05	0.24%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$509,106.17	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$467,105.25	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$362,336.32	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$516,380.67	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$642,944.45	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$224,192.81	0.22%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$334,807.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$146,478.17	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$125,049.77	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$328,317.92	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$180,364.14	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$100,795,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,425,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$139,481.19	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$253,038.00	0.77%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$117,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$383,574.57	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$284,592.74	0.87%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$269,498.51	0.82%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$355,683.51	1.08%	0	\$0.00	NA	0	\$0.00
TD BANKNORTH, N.A	1	\$114,569.76	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,104.87	0.8%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF	1	\$72,417.34	0.22%	0	\$0.00	NA	0	\$0.00



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	INDIANAPOLIS								
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,854,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,561,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$664,102.22	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$500,860.18	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$234,476.14	0.47%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,758.38	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$49,891.78	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,271.99	0.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$97,791.02	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF BUSHNELL								
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,779.24	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	3	\$444,909.80	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00



	VALLEY MORTGAGE COMPANY INC	1	\$43,605.42	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,627.84	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$49,570,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,790.46	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,194,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,787.36	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$81,811.76	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$210,706.17	1.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	1	\$330,240.17	1.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,796.41	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$20,717,948.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,776,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$190,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	& TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$205,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$225,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,778,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$936,611.57	2.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$523,715.34	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$715,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,808.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$398,790.87	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$707,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$359,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$498,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$321,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	\$0.00



	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$275,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$494,533.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,535,336.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,576,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,433,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,815,189.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,991,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWR6	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,753,972.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,753,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWS4	AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>66</b>	<b>\$16,168,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$35,330,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,164,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$40,983,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,068,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,271,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,125,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,282,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,880,961.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAG2		FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,745,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAH0		FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,002,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAJ6		FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,009,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAK3		FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,026,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAL1		FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,302,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAN7		FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,693,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAP2		FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,469,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAQ0		FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,992,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAR8		FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,833,842.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAS6		Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,909,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LAT4		FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,358,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC39		GREENPOINT MORTGAGE FUNDING, INC	2	\$526,800.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,774,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC47		GREENPOINT MORTGAGE FUNDING,	9	\$980,346.14	4.14%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,668,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC54		GREENPOINT MORTGAGE FUNDING, INC	2	\$506,579.60	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$14,434,712.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC62		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$18,628,953.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,690,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LC96		GREENPOINT MORTGAGE FUNDING, INC	3	\$613,925.76	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,684,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC	2	\$249,684.50	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,938,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407LKG1		BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$54,629,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2P9		BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,055,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2Q7		BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>465</b>	<b>\$30,156,431.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2R5		BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$37,763,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$81,315,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,559,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$56,930,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,871,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,580,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$100,493,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$22,200,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$35,264,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,526,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,079,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,020,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407M7K5		HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,510,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7L3		HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,395,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407M7M1		HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,874,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MD69		CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,310,681.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MD77		CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,759,968.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJ22		SUNTRUST MORTGAGE INC	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,831,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJS5		SUNTRUST MORTGAGE INC	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,230,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MJT3		SUNTRUST MORTGAGE INC	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,225,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,516,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,887,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,033,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407MZE8	BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,729,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZF5	BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,166,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZG3	BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,697,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407MZH1	BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,735</b>	<b>\$360,007,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAA1	HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,013,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAB9	HARWOOD STREET FUNDING I, LLC	23	\$2,246,262.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,246,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAD5	HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$23,577,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAE3	HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,853,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAF0	HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$101,429,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAH6	HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,535,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAJ2	HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,584,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NAK9	HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$13,881,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC76	REGIONS BANK		27	\$2,585,629.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,585,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC84	REGIONS BANK		48	\$2,840,954.16	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,655.33	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,920,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NC92	REGIONS BANK		25	\$2,499,207.44	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$878,905.90	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,378,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND26	REGIONS BANK		71	\$14,724,060.05	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,387,205.87	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,111,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND34	REGIONS BANK		57	\$7,420,457.84	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$381,701.99	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,802,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ND42	REGIONS BANK		29	\$4,706,872.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,706,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDA8	REGIONS BANK		58	\$3,890,229.78	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$146,443.04	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,036,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDJ9	REGIONS BANK		18	\$3,634,554.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,634,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDK6	REGIONS BANK		47	\$4,626,036.09	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,784.32	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,729,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDL4	REGIONS BANK		70	\$15,630,624.87	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,833,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDM2	REGIONS BANK		64	\$8,327,301.71	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,734.27	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,457,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDN0	REGIONS BANK		17	\$1,136,321.53	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$143,754.31	11.23%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>19</b>	<b>\$1,280,075.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDP5	REGIONS BANK		52	\$12,288,381.12	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,088.40	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,665,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDQ3	REGIONS BANK		40	\$5,299,551.22	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$516,264.68	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,815,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDR1	REGIONS BANK		51	\$4,906,635.64	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,072,428.63	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,979,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDS9	REGIONS BANK		41	\$8,469,921.16	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,713,803.45	16.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,183,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDT7	REGIONS BANK		45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,990,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDU4	REGIONS BANK		51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,414.91	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,434,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDV2	REGIONS BANK		54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,717.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,382,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDW0	REGIONS BANK		44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,928,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDX8	REGIONS BANK		54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$667,167.91	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,630,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,563,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,368,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407NF24	BANK OF AMERICA NA	19	\$4,014,635.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,014,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NF32	BANK OF AMERICA NA	34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,992,516.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NF65	BANK OF AMERICA NA	9	\$1,874,374.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,874,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NF73	BANK OF AMERICA NA	16	\$3,313,094.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,313,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFT5	BANK OF AMERICA NA	27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,338.76	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,046,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,889,629.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,627,795.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,339,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,322,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,783,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,059,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,513,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NH30	FIRST FINANCIAL	19	\$2,194,660.53	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$2,194,660.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NH71		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,545,329.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NH89		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,683,583.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NH97		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,285,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,745,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,286,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,674,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,645,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,967,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$3,478,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$2,557,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>651</b>	<b>\$88,206,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>485</b>	<b>\$59,715,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$19,796,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,323,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,724,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,490,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,567,257.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407NJW4	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,246,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJX2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,062,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJY0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,047,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NJZ7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,426,684.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,426,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NMY6	UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,005,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP23	SUNTRUST MORTGAGE INC	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,546,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP31	SUNTRUST MORTGAGE INC	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$29,500,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP49	SUNTRUST MORTGAGE INC	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,214,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NP56	SUNTRUST MORTGAGE INC	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,853,450.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NPZ0	SUNTRUST MORTGAGE INC	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,101,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,587,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>764</b>	<b>\$163,397,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR47		WACHOVIA MORTGAGE CORPORATION	86	\$5,479,977.34	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,378,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,307,896.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$33,588,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,737,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$31,891,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRV7		WACHOVIA MORTGAGE	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,817,209.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,078,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRY1		WACHOVIA MORTGAGE CORPORATION	44	\$9,484,145.66	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,470,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,587,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,705,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$58,210,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,211,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,243,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NSE4		WACHOVIA MORTGAGE	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,891,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,162,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2B3		COUNTRYWIDE HOME LOANS, INC	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,978,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2C1		COUNTRYWIDE HOME LOANS, INC	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,315,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2D9		COUNTRYWIDE HOME LOANS, INC	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,843,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2E7		COUNTRYWIDE HOME LOANS, INC	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,901,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2F4		COUNTRYWIDE HOME LOANS, INC	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,748,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2G2		COUNTRYWIDE HOME LOANS, INC	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,366,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2H0		COUNTRYWIDE HOME LOANS, INC	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,615,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2J6		COUNTRYWIDE HOME	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0	\$0.00



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		LOANS, INC								
		Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,395,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2K3		COUNTRYWIDE HOME LOANS, INC	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,393,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,004,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2M9		COUNTRYWIDE HOME LOANS, INC	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$18,559,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2N7		COUNTRYWIDE HOME LOANS, INC	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,182,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2P2		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,187,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2Q0		COUNTRYWIDE HOME LOANS, INC	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,137,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2T4		COUNTRYWIDE HOME LOANS, INC	5	\$608,575.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,103,936.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2U1		COUNTRYWIDE HOME LOANS, INC	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,279,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2V9		COUNTRYWIDE HOME LOANS, INC	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$14,389,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407P2W7	COUNTRYWIDE HOME LOANS, INC	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$32,209,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2Y3	COUNTRYWIDE HOME LOANS, INC	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$25,961,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P2Z0	COUNTRYWIDE HOME LOANS, INC	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$16,564,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P3R7	U.S. BANK N.A	2	\$144,344.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$144,344.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5C8	FREEDOM MORTGAGE CORP	1	\$168,000.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5H7	FREEDOM MORTGAGE CORP	5	\$798,000.00	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5K0	FREEDOM MORTGAGE CORP	2	\$327,833.71	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,028,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5N4	FREEDOM MORTGAGE CORP	1	\$262,500.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P5S3	GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,337,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PJG4	Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$274,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PS25		COUNTRYWIDE HOME LOANS, INC	4	\$806,998.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,686,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PS33		COUNTRYWIDE HOME LOANS, INC	4	\$737,300.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,036,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PS41		COUNTRYWIDE HOME LOANS, INC	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,855,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PS58		COUNTRYWIDE HOME LOANS, INC	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,719,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PS66		COUNTRYWIDE HOME LOANS, INC	7	\$923,760.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,149,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PS74		COUNTRYWIDE HOME LOANS, INC	7	\$928,777.45	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,446,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PS82		COUNTRYWIDE HOME LOANS, INC	16	\$976,427.47	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,896,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSD1		COUNTRYWIDE HOME LOANS, INC	1	\$83,800.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSE9		COUNTRYWIDE HOME LOANS, INC	1	\$99,281.68	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$464,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$556,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSL3		COUNTRYWIDE HOME LOANS, INC	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,013,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSQ2		COUNTRYWIDE HOME LOANS, INC	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$39,682,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,957,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSS8		COUNTRYWIDE HOME LOANS, INC	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,655,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PST6		COUNTRYWIDE HOME LOANS, INC	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,989,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSU3		COUNTRYWIDE HOME LOANS, INC	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,682,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,363,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSW9		COUNTRYWIDE HOME LOANS, INC	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$23,880,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSX7		COUNTRYWIDE HOME LOANS, INC	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,940,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PSY5	COUNTRYWIDE HOME LOANS, INC	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,667,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PSZ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,228,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT24	COUNTRYWIDE HOME LOANS, INC	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,420,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT32	COUNTRYWIDE HOME LOANS, INC	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,498,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT40	COUNTRYWIDE HOME LOANS, INC	13	\$869,781.55	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,818,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT57	COUNTRYWIDE HOME LOANS, INC	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,975,114.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT65	COUNTRYWIDE HOME LOANS, INC	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,417,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT73	COUNTRYWIDE HOME LOANS, INC	3	\$257,160.61	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,880,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PT81	COUNTRYWIDE HOME LOANS, INC	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,712,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PTA6	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,822,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,724,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTE8	COUNTRYWIDE HOME LOANS, INC	4	\$718,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,745,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTF5	COUNTRYWIDE HOME LOANS, INC	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$163,377,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTG3	COUNTRYWIDE HOME LOANS, INC	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$68,698,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTH1	COUNTRYWIDE HOME LOANS, INC	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$15,940,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTJ7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,006,662.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTS7	COUNTRYWIDE HOME LOANS, INC	1	\$81,850.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$731,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTT5	COUNTRYWIDE HOME LOANS, INC	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$150,011,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTU2	Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$405,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTV0		COUNTRYWIDE HOME LOANS, INC	2	\$164,115.81	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$275,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PTY4		COUNTRYWIDE HOME LOANS, INC	4	\$553,416.56	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,168,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PU22		COUNTRYWIDE HOME LOANS, INC	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$163,939,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PU30		COUNTRYWIDE HOME LOANS, INC	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>439</b>	<b>\$88,637,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PU48		COUNTRYWIDE HOME LOANS, INC	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,172,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PU55		COUNTRYWIDE HOME LOANS, INC	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,322,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PU89		COUNTRYWIDE HOME LOANS, INC	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$50,017,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PU97		COUNTRYWIDE HOME LOANS, INC	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,090,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUA4		COUNTRYWIDE HOME LOANS, INC	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$100,059,720.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PUB2	COUNTRYWIDE HOME LOANS, INC	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$35,810,392.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,304,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUD8	COUNTRYWIDE HOME LOANS, INC	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,383,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUE6	COUNTRYWIDE HOME LOANS, INC	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,322,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUF3	COUNTRYWIDE HOME LOANS, INC	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,269,540.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUG1	COUNTRYWIDE HOME LOANS, INC	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,400,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUH9	COUNTRYWIDE HOME LOANS, INC	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,857,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUJ5	COUNTRYWIDE HOME LOANS, INC	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$26,903,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUK2	COUNTRYWIDE HOME LOANS, INC	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$13,791,542.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407PUL0		COUNTRYWIDE HOME LOANS, INC	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$14,026,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,998,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUN6		COUNTRYWIDE HOME LOANS, INC	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,021,396.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUP1		COUNTRYWIDE HOME LOANS, INC	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,690,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,441,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUR7		COUNTRYWIDE HOME LOANS, INC	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,531,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUS5		COUNTRYWIDE HOME LOANS, INC	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,031,062.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,929,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUU0		COUNTRYWIDE HOME LOANS, INC	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,376,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUV8		COUNTRYWIDE HOME	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,118,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PUZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,554,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PV21		COUNTRYWIDE HOME LOANS, INC	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,469,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PV62		COUNTRYWIDE HOME LOANS, INC	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,221</b>	<b>\$251,913,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PV70		COUNTRYWIDE HOME LOANS, INC	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>648</b>	<b>\$140,887,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PV88		COUNTRYWIDE HOME LOANS, INC	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,828,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PV96		COUNTRYWIDE HOME LOANS, INC	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,521,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVA3		COUNTRYWIDE HOME LOANS, INC	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,909,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVB1		COUNTRYWIDE HOME LOANS, INC	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$28,168,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVC9		COUNTRYWIDE HOME LOANS, INC	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,003,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVE5		COUNTRYWIDE HOME LOANS, INC	2	\$62,195.62	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$451,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,816,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVG0		COUNTRYWIDE HOME LOANS, INC	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,585,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVH8		COUNTRYWIDE HOME LOANS, INC	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,830,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVJ4		COUNTRYWIDE HOME LOANS, INC	4	\$738,710.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,552,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,597,740.50	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,369,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVL9		COUNTRYWIDE HOME LOANS, INC	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,027,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVN5		COUNTRYWIDE HOME LOANS, INC	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,156,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PVP0	COUNTRYWIDE HOME LOANS, INC	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$16,828,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVQ8	COUNTRYWIDE HOME LOANS, INC	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,649,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVR6	Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,060,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,644,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVT2	COUNTRYWIDE HOME LOANS, INC	7	\$816,879.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,447,452.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVU9	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,931,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVV7	COUNTRYWIDE HOME LOANS, INC	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$18,215,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVW5	COUNTRYWIDE HOME LOANS, INC	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,630,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVX3	COUNTRYWIDE HOME LOANS, INC	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,441,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVY1	COUNTRYWIDE HOME LOANS, INC	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>170</b>	<b>\$11,747,188.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PVZ8		COUNTRYWIDE HOME LOANS, INC	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,264,857.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW20		COUNTRYWIDE HOME LOANS, INC	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,638</b>	<b>\$333,772,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW38		COUNTRYWIDE HOME LOANS, INC	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>873</b>	<b>\$187,930,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW53		COUNTRYWIDE HOME LOANS, INC	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,287,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW61		COUNTRYWIDE HOME LOANS, INC	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,247,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW79		COUNTRYWIDE HOME LOANS, INC	10	\$895,580.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,643,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW87		COUNTRYWIDE HOME LOANS, INC	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,971,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PW95		COUNTRYWIDE HOME LOANS, INC	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,503,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWB0		COUNTRYWIDE HOME LOANS, INC	1	\$255,920.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,276,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PWE4	COUNTRYWIDE HOME LOANS, INC	2	\$494,506.99	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWF1	COUNTRYWIDE HOME LOANS, INC	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,131,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,808,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWH7	COUNTRYWIDE HOME LOANS, INC	2	\$179,208.96	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,613,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWL8	COUNTRYWIDE HOME LOANS, INC	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$50,013,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWM6	COUNTRYWIDE HOME LOANS, INC	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$150,015,021.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWS3	Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,977,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWT1	Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWW4	COUNTRYWIDE HOME LOANS, INC	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,403,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWX2	COUNTRYWIDE HOME LOANS, INC	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,086,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PWY0	COUNTRYWIDE HOME LOANS, INC	3	\$639,900.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,064,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PWZ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,053,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PX52	COUNTRYWIDE HOME LOANS, INC	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,141,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PX60	COUNTRYWIDE HOME LOANS, INC	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,377,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PX78	COUNTRYWIDE HOME LOANS, INC	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,002,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PX86	COUNTRYWIDE HOME LOANS, INC	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PX94	COUNTRYWIDE HOME LOANS, INC	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$100,004,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXA1	COUNTRYWIDE HOME LOANS, INC	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,055,580.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXB9	COUNTRYWIDE HOME LOANS, INC	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,004,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PXC7		COUNTRYWIDE HOME LOANS, INC	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,173,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXD5		COUNTRYWIDE HOME LOANS, INC	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,637,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXF0		COUNTRYWIDE HOME LOANS, INC	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,344,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXH6		COUNTRYWIDE HOME LOANS, INC	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,488,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXJ2		COUNTRYWIDE HOME LOANS, INC	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,244,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407P XK9		COUNTRYWIDE HOME LOANS, INC	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,079,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,739,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,967,526.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXN3		COUNTRYWIDE HOME LOANS, INC	4	\$945,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,727,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXP8		COUNTRYWIDE HOME	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0	\$0.00



		LOANS, INC								
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,352,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXQ6		COUNTRYWIDE HOME LOANS, INC	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$25,552,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXR4		COUNTRYWIDE HOME LOANS, INC	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$11,141,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXS2		COUNTRYWIDE HOME LOANS, INC	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$10,794,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,957,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXX1		COUNTRYWIDE HOME LOANS, INC	5	\$742,830.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,589,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PXY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,669,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PY28		COUNTRYWIDE HOME LOANS, INC	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,268,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PY36		COUNTRYWIDE HOME LOANS, INC	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,420,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PY44		COUNTRYWIDE HOME LOANS, INC	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,382,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PY51		COUNTRYWIDE HOME LOANS, INC	4	\$605,480.82	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,665,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PY69		COUNTRYWIDE HOME LOANS, INC	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$45,710,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PY93		COUNTRYWIDE HOME LOANS, INC	4	\$768,841.90	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,359,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYA0		COUNTRYWIDE HOME LOANS, INC	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,601,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYB8		COUNTRYWIDE HOME LOANS, INC	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,181,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYD4		COUNTRYWIDE HOME LOANS, INC	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,445,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYE2		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,463,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,424,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,037,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407PYJ1		COUNTRYWIDE HOME LOANS, INC	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,199,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYK8		COUNTRYWIDE HOME LOANS, INC	34	\$3,317,592.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,771,952.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYL6		COUNTRYWIDE HOME LOANS, INC	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$6,915,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,408,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYQ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,648,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,112,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYT9		COUNTRYWIDE HOME LOANS, INC	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,910,905.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,688,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYV4		COUNTRYWIDE HOME LOANS, INC	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,970,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYW2		COUNTRYWIDE HOME	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,300,052.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYY8		COUNTRYWIDE HOME LOANS, INC	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,530,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PYZ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,526,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZ84		COUNTRYWIDE HOME LOANS, INC	1	\$339,288.34	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,581,875.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,283,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZA9		COUNTRYWIDE HOME LOANS, INC	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,067</b>	<b>\$447,223,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZB7		COUNTRYWIDE HOME LOANS, INC	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,086</b>	<b>\$237,951,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZC5		COUNTRYWIDE HOME LOANS, INC	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$27,615,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZD3		COUNTRYWIDE HOME LOANS, INC	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,860,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZF8		COUNTRYWIDE HOME LOANS, INC	2	\$527,650.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,143,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PZG6	COUNTRYWIDE HOME LOANS, INC	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,404,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,142,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZJ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,674,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,259,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,216,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZM3	COUNTRYWIDE HOME LOANS, INC	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$28,024,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,016,147.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZP6	COUNTRYWIDE HOME LOANS, INC	46	\$9,437,552.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,437,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,402,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZR2	COUNTRYWIDE HOME LOANS, INC	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,141,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407PZS0	COUNTRYWIDE HOME LOANS, INC	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,004,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZT8	COUNTRYWIDE HOME LOANS, INC	4	\$290,713.51	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,687,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZU5	COUNTRYWIDE HOME LOANS, INC	5	\$535,503.09	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,310,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407PZX9	COUNTRYWIDE HOME LOANS, INC	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,532,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q5H5	U.S. BANK N.A	2	\$78,702.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$78,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,234,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,136,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,548,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,802,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,768,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJL1	THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,705,431.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,980,920.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,852,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,614,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,829,113.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,764,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,804,148.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,619,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QK88		U.S. BANK N.A	11	\$1,141,684.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,141,684.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QK96		U.S. BANK N.A	1	\$66,568.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,568.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKF2		U.S. BANK N.A	3	\$264,711.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$264,711.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407QKG0		U.S. BANK N.A	7	\$560,186.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$560,186.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QKH8		U.S. BANK N.A	12	\$860,270.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$860,270.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QLB0		U.S. BANK N.A	4	\$434,499.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$434,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QLK0		U.S. BANK N.A	5	\$628,163.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$628,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QLL8		U.S. BANK N.A	3	\$359,268.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$359,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QP26		Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,030,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QP67		Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,843,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QP83		Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,931,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QP91		Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,782,603.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPL4		Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,457,565.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPM2		Unavailable	24	\$3,115,338.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,115,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPN0		Unavailable	6	\$922,355.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$922,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPP5		Unavailable	18	\$3,896,386.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,896,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPQ3		Unavailable	32	\$3,699,094.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,699,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPS9		Unavailable	25	\$1,982,581.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,982,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407QPT7		Unavailable	28	\$3,600,843.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,600,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPU4		Unavailable	51	\$11,431,141.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,431,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QPW0		Unavailable	15	\$1,314,901.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,314,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQC3		NETBANK FUNDING SERVICES	1	\$227,767.54	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,498,895.76	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,726,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQD1		Unavailable	17	\$1,066,519.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,066,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQE9		Unavailable	15	\$1,750,432.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,750,432.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407QQG4		Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,731,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2B9		GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,005,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2C7		GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,082,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2D5		GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,496,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2E3		GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,003,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2F0		GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$45,059,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$44,900,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$44,558,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$44,127,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2L7	GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$16,188,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2M5	GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$26,397,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2N3	GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$32,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2P8	GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$7,963,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2Q6	GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,352,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R2R4	GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,234,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$44,662,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,000,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R5F7		UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,999,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407R5G5		UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,999,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RAA2		IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,115,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RAB0		IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,986,032.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RAC8		IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,169,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RAD6		IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>70</b>	<b>\$13,615,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RAE4		IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,364,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RLM4		WASHINGTON MUTUAL BANK	9	\$1,472,642.63	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,360,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,279,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,038,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$999,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$43,286,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$35,058,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RSJ4		U.S. BANK N.A	2	\$123,131.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$123,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,844,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$44,841,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407RT46	GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,002,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RT53	GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$43,787,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RT61	GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$28,957,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RT79	GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$24,883,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RT87	GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,039,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTA2	GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$43,807,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTB0	GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$44,459,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTC8	GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,367,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTD6	GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$42,646,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$29,331,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,861,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$44,828,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,333,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$35,006,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,027,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,003,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,384,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTQ7		GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,234,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTR5		GMAC MORTGAGE	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,258,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTT1		GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,750,691.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTU8		GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$35,173,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTV6		GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,881,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTW4		GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$12,141,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTX2		GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,326,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTY0		GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$27,109,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RTZ7		GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$35,191,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUA0		GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$28,558,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUB8		GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$24,013,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUC6		GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,769,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUD4		GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$19,092,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUE2		GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,797,516.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUG7		GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,387,653.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUH5		GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,597,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUJ1		GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,082,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUL6		GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,299,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUN2		GMAC MORTGAGE CORPORATION	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,542,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>30</b>	<b>\$3,611,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,387,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$44,836,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,704,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,359,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,126,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,111,752.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,439,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,778,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVP6		WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,131,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVQ4		WASHINGTON	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,015,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVR2		WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,362,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVS0		WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,126,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVT8		WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$14,080,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVU5		WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,243,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVV3		WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,349,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVW1		WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$54,355,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$39,677,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,006,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,027,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,978,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$29,989,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,417,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$21,676,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,768,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,021,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,077,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,203,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$44,391,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$44,734,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$31,749,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,757,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$44,346,180.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,671,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,255,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,767,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SF80		GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,495,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SFE7		GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,343,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFF4		GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,888,422.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFG2		GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$29,680,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFH0		GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,541,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFJ6		GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,308,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFK3		GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$18,173,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFL1		GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$15,012,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$35,037,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$33,081,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFP2		GMAC MORTGAGE	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$30,626,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$27,793,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,254,146.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,558,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$21,455,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,069,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,031,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$35,016,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,732,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,306,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407SFZ0	GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,028,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGA4	GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$34,863,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGB2	GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,287,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGC0	GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$21,550,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGD8	GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,008,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGE6	GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,633,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGF3	GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,578,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGG1	GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,384,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGH9	GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$14,223,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGJ5	GMAC MORTGAGE	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$44,485,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,012,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,700,906.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,363,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,864,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,855,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$63,367,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNL2		CHASE HOME FINANCE, LLC	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,352,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,024,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0	\$0.00



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

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31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$4,865,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,639,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$82,450,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$28,608,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$48,941,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$63,314,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$32,751,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$152,693,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2M1	BANK OF AMERICA NA	361	\$19,849,540.09	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$744,583.33	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$20,594,123.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2N9	BANK OF AMERICA NA	287	\$25,989,085.37	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,648.69	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$27,070,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2X7	BANK OF AMERICA NA	51	\$13,196,693.92	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,943,710.00	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,140,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2Y5	BANK OF AMERICA NA	51	\$10,292,684.00	51.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,846,970.00	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,139,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T2Z2		BANK OF AMERICA NA	48	\$9,242,210.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,000,630.00	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,242,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3C2		BANK OF AMERICA NA	1	\$184,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,101,406.82	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,285,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T3D0		BANK OF AMERICA NA	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,629,150.00	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,825,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4B3		SUNTRUST MORTGAGE INC	14	\$1,997,614.59	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,933,944.46	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,931,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4C1		SUNTRUST MORTGAGE INC	28	\$3,912,699.03	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,053,320.60	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,966,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4D9		SUNTRUST MORTGAGE INC	7	\$916,873.73	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,133.94	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,936,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T4E7		SUNTRUST MORTGAGE INC	2	\$204,544.25	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,690,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,095,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,281,291.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407T6L9			44	\$9,355,719.77	80.98%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,466,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TGV6		SUNTRUST MORTGAGE INC	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,609,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TGW4		SUNTRUST MORTGAGE INC	7	\$580,649.15	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,820,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TGX2		SUNTRUST MORTGAGE INC	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,599,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TGY0		SUNTRUST MORTGAGE INC	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,462,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TGZ7		SUNTRUST MORTGAGE INC	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,629,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THA1		SUNTRUST MORTGAGE INC	1	\$90,151.22	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,147,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407THB9		SUNTRUST MORTGAGE INC	2	\$475,039.32	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,710,222.29	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,185,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJC5		FLAGSTAR BANK, FSB	3	\$392,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,302,894.69	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,694,894.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJD3		FLAGSTAR BANK, FSB	3	\$386,590.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,979,148.92	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,365,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TJE1	FLAGSTAR BANK, FSB	8	\$1,900,699.98	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,103,578.88	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,004,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJF8	FLAGSTAR BANK, FSB	2	\$475,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,536,633.00	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,011,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJG6	FLAGSTAR BANK, FSB	9	\$1,314,607.34	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,335,145.33	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$23,649,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJH4	FLAGSTAR BANK, FSB	4	\$564,220.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,150,869.22	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,715,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJJ0	FLAGSTAR BANK, FSB	12	\$2,889,398.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,050,303.64	90.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,939,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJK7	FLAGSTAR BANK, FSB	7	\$1,528,800.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,731,456.11	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,260,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJL5	FLAGSTAR BANK, FSB	6	\$1,284,690.89	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,940,910.78	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,225,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,484,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,508,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,998,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,860,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,324,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$17,570,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,678,260.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$12,756,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,698,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,598,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK58	FLAGSTAR BANK, FSB	4	\$674,640.66	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,720,177.80	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,394,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK74	FLAGSTAR BANK, FSB	6	\$780,732.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,004,838.03	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,785,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK82	FLAGSTAR BANK, FSB	1	\$208,062.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,500,544.43	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,708,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TK90	Unavailable	21	\$3,866,997.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,866,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKV1	FLAGSTAR BANK, FSB	23	\$5,017,093.23	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$58,257,384.62	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$63,274,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKW9	FLAGSTAR BANK, FSB	6	\$1,305,221.41	3.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	176	\$37,082,655.09	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$38,387,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKX7	FLAGSTAR BANK, FSB	16	\$4,031,024.17	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,150,991.51	83.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,182,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKY5	FLAGSTAR BANK, FSB	2	\$425,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,952,417.38	97.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,377,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TKZ2	FLAGSTAR BANK, FSB	1	\$167,828.72	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,623,224.79	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,791,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL24	Unavailable	20	\$4,293,723.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,293,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL32	FLAGSTAR BANK, FSB	6	\$356,190.17	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,046,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL40	FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,881,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL57	FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,847,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL65	FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,236,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL73	Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,094,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL81	Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,902,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TL99	Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,495,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLB4	FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$9,694,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLC2	FLAGSTAR BANK, FSB		2	\$388,828.26	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,344,279.55	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,733,107.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLD0	Unavailable		34	\$7,012,815.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,012,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLE8	FLAGSTAR BANK, FSB		11	\$1,100,183.17	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,629,750.40	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,729,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLF5	FLAGSTAR BANK, FSB		15	\$1,047,825.32	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,652,934.15	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,700,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLG3	FLAGSTAR BANK, FSB		1	\$159,836.87	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,998,407.48	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,158,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLH1	FLAGSTAR BANK, FSB		16	\$1,011,677.40	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,327,321.33	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$7,338,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLJ7	FLAGSTAR BANK, FSB		1	\$219,815.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,537,671.58	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,757,486.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLL2	FLAGSTAR BANK, FSB		4	\$473,830.05	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,404,098.93	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,877,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLM0	FLAGSTAR BANK, FSB		1	\$219,180.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,392,625.61	95.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,611,805.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLP3	FLAGSTAR BANK, FSB		15	\$4,103,584.28	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$49,485,069.59	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$53,588,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLQ1	FLAGSTAR BANK, FSB		6	\$1,467,637.68	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$23,961,198.72	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,428,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,002,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$26,499,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,488,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,847,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,440,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,258,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,578,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,150,907.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,404,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,011,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,529,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,233,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,195,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,196,831.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,738,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMB3	Unavailable	30	\$3,948,115.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,948,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMD9	FLAGSTAR BANK, FSB	3	\$428,999.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,813,253.20	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,242,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TME7	FLAGSTAR BANK, FSB	5	\$1,076,520.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,396,204.04	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,472,724.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMF4	FLAGSTAR BANK, FSB	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,390,427.93	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,552,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMG2	Unavailable	36	\$7,700,079.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,700,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMH0	FLAGSTAR BANK, FSB	19	\$1,938,490.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,586,908.13	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,525,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMJ6	FLAGSTAR BANK, FSB	10	\$647,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,041,984.64	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,689,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMK3	FLAGSTAR BANK, FSB	10	\$643,592.25	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,056,076.38	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,699,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TML1	FLAGSTAR BANK, FSB	10	\$1,033,350.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,922,498.44	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,955,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TMM9	FLAGSTAR BANK, FSB	4	\$511,200.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,006,012.86	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,517,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMN7	FLAGSTAR BANK, FSB	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,036,500.00	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMP2	FLAGSTAR BANK, FSB	4	\$400,895.03	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,115,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,841,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,745,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMT4	FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,718,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMU1	FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,434,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMV9	FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,440,065.89	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,633,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMW7	FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,911,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMX5	FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,177,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMY3	Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,623,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,890,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,598,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,497,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,678,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,737,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,458,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,942,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,721,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,842,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,954,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNJ5	FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$17,065,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,425,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNL0	Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,828,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNS5	FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,256,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNT3	FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,777,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TNU0	FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,811,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP20	FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$40,422,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP38	FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,410,402.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP46	FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$96,526,315.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP53	FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$23,132,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP79	FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP87	FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,999,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,302,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPK0	FLAGSTAR BANK, FSB		3	\$389,900.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,387,796.41	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,777,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPL8	FLAGSTAR BANK, FSB		5	\$274,271.27	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,627,964.88	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,902,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPM6	FLAGSTAR BANK, FSB		1	\$83,811.61	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,723,065.23	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,806,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPN4	FLAGSTAR BANK, FSB		1	\$183,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,135,369.73	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,318,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPQ7	FLAGSTAR BANK, FSB		3	\$289,240.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,387,404.24	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,676,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPR5	FLAGSTAR BANK, FSB		2	\$358,300.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,506,658.13	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,864,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPS3	Unavailable		64	\$14,132,040.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,132,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPT1	FLAGSTAR BANK, FSB		13	\$2,931,294.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$22,776,412.92	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,707,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPU8	FLAGSTAR BANK, FSB		3	\$520,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,080,840.00	85.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,601,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPV6	FLAGSTAR BANK, FSB		1	\$182,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,407,259.77	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,589,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPW4	Unavailable		12	\$2,290,148.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,290,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPX2	FLAGSTAR BANK, FSB		15	\$2,144,295.27	4.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$44,372,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TPZ7		FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,623,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQA1		FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,272,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQB9		Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,481,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQC7		FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,233,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQD5		FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,286,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQE3		FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,683,710.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQF0		FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,013,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQG8		FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,385,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQH6		FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,565,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TQJ2		Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,232,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TSY7		U.S. BANK N.A	1	\$86,713.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TT26		NAVY FEDERAL	105	\$17,031,818.73	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
<b>Total</b>			<b>105</b>	<b>\$17,031,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TT34		NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,106,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TT42		NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,177,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,323,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,992,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,046,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,028,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,097,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,139,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTY6		NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,105,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TTZ3		NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,539,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TWM8		CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,505,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407TYS3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,204,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407TYU8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,042,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U2B2	OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$46,710,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U2C0	OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,393</b>	<b>\$335,796,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U2D8	Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,501,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U5T0	OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,171,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U5U7	Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,052,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U6X0	OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,606,784.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U6Y8	Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,171,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U6Z5	Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,519,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U7A9	Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407U7M3	OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$36,651,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407UC39	Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UC54	Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,784,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UC62	Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,876,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,566,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,133,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,241,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,603,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,604,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UEB9	PULTE MORTGAGE, L.L.C	69	\$15,000,561.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,000,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UEC7	PULTE MORTGAGE, L.L.C	277	\$49,000,569.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$49,000,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UED5	PULTE MORTGAGE, L.L.C	110	\$25,000,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UEE3	PULTE MORTGAGE, L.L.C	29	\$5,000,479.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,000,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UEF0	PULTE MORTGAGE, L.L.C	107	\$20,000,082.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>107</b>	<b>\$20,000,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UEG8		PULTE MORTGAGE, L.L.C	53	\$10,000,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,000,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG27		Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,506,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG43		Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,999,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,767,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,190,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,001,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,273,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,999,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$4,999,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGF8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,000,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGG6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,000,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGH4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,999,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,000,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGK7		HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,999,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGL5		Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,999,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGM3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,000,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGN1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGP6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,000,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGQ4			18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,000,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGR2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,999,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGS0		HSBC MORTGAGE CORPORATION (USA)	20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,000,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,999,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,000,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,999,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,000,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,561,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,000,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHC4		Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,499,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,994,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,648,161.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$26,719,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$95,763,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,857,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,812,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,539,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,975,937.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,551,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,268,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,783,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,618,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,983,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,883,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJU2		TD BANKNORTH, N.A	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,457,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UJV0		TD BANKNORTH, N.A	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,527.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$554,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,003,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,106,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULE5		WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,311,146.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,432,789.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,423,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,157,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,834,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,576,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,495,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,452,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

	CHASE HOME FINANCE, LLC								
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,137,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,008,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,218,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,371,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,602,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,525,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,019,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,563,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,288,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,950,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,106,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,531,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,704,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,271,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,535,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,018,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,043,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,924,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,248,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,545,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$36,554,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,217,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,188,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,947,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,234,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VE35	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,376,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$60,000,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,367,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VE76	U.S. BANK N.A	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$127,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,603,700.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$14,390,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,961,385.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,545,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,186,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,510,084.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,120,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,749,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,003,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,999,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,020,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,500,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,352,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,001,664.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,179,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,001,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407VGD1	CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,999,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGF6	CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,944,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGG4	CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,322,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGJ8	CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,359,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGM1	CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,829,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGP4	M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,999,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGQ2	M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,715,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,316,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,293,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGT6	M&T MORTGAGE	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,218,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGW9		M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,850,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VGX7		Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,488,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VH24		PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,982,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$816,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,527,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,672,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$34,886,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,242,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00

		UNION								
<b>Total</b>			<b>88</b>	<b>\$14,296,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,357,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,296,163.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$768,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,391,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,485,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,983,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,951,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,047,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$24,691,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,682,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407VJF3	EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,475,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VJG1	EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,281,699.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VJH9	EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,149,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VK61	INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,115,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VK79	INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,979,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,590,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,101,496.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,933,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,461,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,028,986.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,286,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,680,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,142,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,199,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,579,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,732,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,480,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,081,066.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,985,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,631,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$7,931,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,549,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>131</b>	<b>\$29,803,605.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$72,098,125.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$66,822,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$41,195,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VLZ6	INDYMAC BANK, FSB		3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,658,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM44	FIRST HORIZON HOME LOAN CORPORATION		164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$50,057,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM51	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,182,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM69	FIRST HORIZON HOME LOAN CORPORATION		7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,423.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM77	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,654,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM85	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VM93	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,630,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,609,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,583,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNH4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,832,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNJ0	FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,188,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,318,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,915,959.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNS0	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,849,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNT8	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,902,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNU5	FIRST HORIZON HOME	20	\$2,191,841.43	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
<b>Total</b>			<b>20</b>	<b>\$2,191,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,265,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNW1		KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,814,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VNX9		KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,606,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VP25		U.S. BANK N.A	21	\$2,130,260.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,130,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VP41		U.S. BANK N.A	23	\$2,584,149.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,584,149.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,024,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,999,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,000,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,501,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPG4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,000,333.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPH2	Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,501,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,999,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPK5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,574.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPL3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPM1	Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPP4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,999,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPR0	HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPS8	HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407VPW9		U.S. BANK N.A	48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,144,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPX7		U.S. BANK N.A	10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$967,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPY5		U.S. BANK N.A	22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,055,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VPZ2		U.S. BANK N.A	11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$979,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSB2		Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$193,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSD8		SUNTRUST MORTGAGE INC	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,703,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSE6		SUNTRUST MORTGAGE INC	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,342,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSF3		SUNTRUST MORTGAGE INC	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$21,457,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSH9		SUNTRUST MORTGAGE INC	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,583,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSJ5		SUNTRUST MORTGAGE INC	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,449,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSK2		SUNTRUST MORTGAGE INC	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,417,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VSL0			43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,662,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VT21	HEMBANC MORTGAGE CORPORATION	62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,101,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,183,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VT88	REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,025,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VTX3	Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,167,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VTY1	Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,021,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,190,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,300,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,539,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,617,690.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,205,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY33		102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$49,764,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$49,564,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY58		CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$49,073,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY66		CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$49,672,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$49,398,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$48,904,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$49,499,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,361,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$20,146,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYY5		CHASE HOME	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,394,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,198,781.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$49,239,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$49,076,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,881,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,361,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,105,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,485,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,414,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>211</b>	<b>\$37,051,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZK4	CHASE HOME FINANCE, LLC		147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$63,337,377.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZL2	Unavailable		12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,017,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZM0	CHASE HOME FINANCE, LLC		2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,768,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZN8	CHASE HOME FINANCE, LLC		27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,298,223.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZP3	CHASE HOME FINANCE, LLC		8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,991,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZQ1	CHASE HOME FINANCE, LLC		17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,664,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZR9	CHASE HOME FINANCE, LLC		48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,735,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZS7	CHASE HOME FINANCE, LLC		23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,848,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZT5	CHASE HOME FINANCE, LLC		57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,474,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZU2			121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,197,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,938,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,752,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,960,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,760,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,089,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$20,187,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,180,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,707,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4E0		IRWIN MORTGAGE CORPORATION	2	\$360,555.08	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,932,097.31	96.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$11,292,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4F7	Unavailable		71	\$12,316,713.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,316,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4G5	IRWIN MORTGAGE CORPORATION		13	\$2,303,137.03	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,165,647.93	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,468,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4H3	IRWIN MORTGAGE CORPORATION		1	\$159,820.71	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,540,711.94	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,700,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,290,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,383,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,501,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,029,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,535,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4P5	IRWIN MORTGAGE CORPORATION		3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,861,730.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4Q3			4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,146,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,207,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,099,520.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,265,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,165,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,500,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,514,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,678,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5B5		IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$22,070,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5C3		IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,874,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,108,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,414,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,501,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,356,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,657,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,467,771.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,948,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5N9	IRWIN MORTGAGE CORPORATION	5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,689,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W5P4	IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,779,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407W7M9	IRWIN MORTGAGE	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WA78	Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,730,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WAG8	OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,199,030.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WAH6	Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,527,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WAJ2	Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WH71	Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,494,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WH89	OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$221,685,903.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WH97	Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$38,327,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WHG1	Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,400,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WHH9	OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,263,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WHJ5	Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,692,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,858,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,547,821.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,533,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,445,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,714,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,618,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,446,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,765,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,654,937.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,517,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,600,855.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,316.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,328,870.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,155,882.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WPM9	Unavailable	11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,207,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WPN7	OHIO SAVINGS BANK	2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$26,945,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407WPP2	Unavailable	92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,712,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQA4	OHIO SAVINGS BANK	4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,575,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQB2	OHIO SAVINGS BANK	1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,994,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQC0	Unavailable	21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,220,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQL0	OHIO SAVINGS BANK	2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,349,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQM8	Unavailable	22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,107,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQX4	OHIO SAVINGS BANK	3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,231,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQY2	Unavailable	49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,853,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WQZ9	Unavailable	14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,341,848.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRA3	Unavailable	17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,182,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,670,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,471,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,498,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00



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		Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,859,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRY1		Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,333,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WRZ8		Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,523,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WU27		WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,258,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WU35		WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,618,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WU43		WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,382,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WU50		WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,171,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,011,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,316,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUR2		WACHOVIA MORTGAGE	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,195,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,246,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,269,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,865,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,651,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,247,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,054,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WUZ4		WACHOVIA MORTGAGE	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,270,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,716.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,044,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,062,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,968,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,997,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,969,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,320,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,306,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407X2B6	COUNTRYWIDE HOME LOANS, INC	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,290,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2C4	COUNTRYWIDE HOME LOANS, INC	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,381,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2D2	COUNTRYWIDE HOME LOANS, INC	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,030,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2E0	COUNTRYWIDE HOME LOANS, INC	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,950,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2F7	COUNTRYWIDE HOME LOANS, INC	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,265,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2G5	COUNTRYWIDE HOME LOANS, INC	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$51,756,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2J9	COUNTRYWIDE HOME LOANS, INC	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,138,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2L4	COUNTRYWIDE HOME LOANS, INC	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,462,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2M2	COUNTRYWIDE HOME LOANS, INC	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,600,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407X2N0		COUNTRYWIDE HOME LOANS, INC	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,209,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2P5		COUNTRYWIDE HOME LOANS, INC	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$11,769,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2Q3		COUNTRYWIDE HOME LOANS, INC	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$21,038,733.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2R1		COUNTRYWIDE HOME LOANS, INC	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,491,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2S9		COUNTRYWIDE HOME LOANS, INC	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,285,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2V2		COUNTRYWIDE HOME LOANS, INC	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,584,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2X8		COUNTRYWIDE HOME LOANS, INC	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,562,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2Y6		COUNTRYWIDE HOME LOANS, INC	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,537,734.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X2Z3		COUNTRYWIDE HOME LOANS, INC	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,890,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3A7		COUNTRYWIDE HOME	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,682,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3B5		COUNTRYWIDE HOME LOANS, INC	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,395,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3C3		COUNTRYWIDE HOME LOANS, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,035,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3F6		COUNTRYWIDE HOME LOANS, INC	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,853,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3G4		COUNTRYWIDE HOME LOANS, INC	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,201,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3H2		COUNTRYWIDE HOME LOANS, INC	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,824,806.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3J8		COUNTRYWIDE HOME LOANS, INC	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,078,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3M1		COUNTRYWIDE HOME LOANS, INC	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,114,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3P4		COUNTRYWIDE HOME LOANS, INC	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,933,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3Q2		COUNTRYWIDE HOME LOANS, INC	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$26,231,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3R0		COUNTRYWIDE HOME LOANS, INC	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$111,114,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3S8		COUNTRYWIDE HOME LOANS, INC	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$84,209,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3T6		COUNTRYWIDE HOME LOANS, INC	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,020,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3U3		COUNTRYWIDE HOME LOANS, INC	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$38,443,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3W9		COUNTRYWIDE HOME LOANS, INC	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,002,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3X7		COUNTRYWIDE HOME LOANS, INC	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$50,003,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407X3Y5		COUNTRYWIDE HOME LOANS, INC	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$75,001,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,748,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,221,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407XA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,061,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XA68	THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$39,562,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XA76	THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$25,214,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XA84	THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$180,491,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XA92	THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$83,239,197.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,239,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,142,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,091,351.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XB34	IVANHOE FINANCIAL INC	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,643,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XB42	IVANHOE FINANCIAL INC	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,172,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

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<b>Total</b>			<b>18</b>	<b>\$4,354,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XC41	BANK OF AMERICA NA		40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,274,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XC58	BANK OF AMERICA NA		156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$52,865,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XC74	BANK OF AMERICA NA		44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,223,910.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCF6	Unavailable		9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCP4	COLONIAL SAVINGS FA		13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,909,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCQ2	COLONIAL SAVINGS FA		12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,477,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCR0	COLONIAL SAVINGS FA		7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,700,334.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCS8	COLONIAL SAVINGS FA		13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,886,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCT6	COLONIAL SAVINGS FA		9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCU3	COLONIAL SAVINGS FA		43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$32,065,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,171,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,897,223.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,165</b>	<b>\$267,796,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,061,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$12,909,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,508,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,884,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,595,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,102,880.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,657,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,469,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,591,130.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$31,328,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,144,437.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,730,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,291,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,062,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$50,461,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,083,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,120,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,054,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,033,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,310,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$30,100,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,838,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,790,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,115,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,080,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,105,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$100,401,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,298,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$25,246,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,015,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,006,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>63</b>	<b>\$15,132,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XFC0		BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,168,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XFD8		BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,146,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$33,145,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,921,344.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,984,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,512,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,583,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,328,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJJ1		WELLS FARGO BANK, N.A	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,343,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJK8		WELLS FARGO BANK, N.A	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,321,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJP7			32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
<b>Total</b>			<b>32</b>	<b>\$7,761,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,349,335.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,334,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,129,775.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,114,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,409,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,922,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,681,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,501,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,435,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,114,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,023,319.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,069,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,752,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,493,893.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,132,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,183,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,242,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,322,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,189,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,167,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XN31	COUNTRYWIDE HOME LOANS, INC	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,327,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XN49	COUNTRYWIDE HOME LOANS, INC	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,368,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407XN80		COUNTRYWIDE HOME LOANS, INC	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,839,587.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XN98		COUNTRYWIDE HOME LOANS, INC	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,022,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNA5		GUARANTY BANK F.S.B	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,293,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNC1		GUARANTY BANK F.S.B	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,608,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XND9		GUARANTY BANK F.S.B	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,780,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,503,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,624,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,141,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,097,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,612,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$3,838,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,138,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNN7		COUNTRYWIDE HOME LOANS, INC	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,255</b>	<b>\$261,948,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNP2		COUNTRYWIDE HOME LOANS, INC	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,453</b>	<b>\$342,999,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNQ0		COUNTRYWIDE HOME LOANS, INC	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,031,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNR8		COUNTRYWIDE HOME LOANS, INC	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$50,001,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNS6		COUNTRYWIDE HOME LOANS, INC	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,030,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNT4		COUNTRYWIDE HOME LOANS, INC	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$26,012,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNU1		COUNTRYWIDE HOME LOANS, INC	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,454,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNV9		COUNTRYWIDE HOME LOANS, INC	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$26,495,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31407XNW7	COUNTRYWIDE HOME LOANS, INC	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$28,173,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNX5	COUNTRYWIDE HOME LOANS, INC	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$26,348,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XNY3	COUNTRYWIDE HOME LOANS, INC	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,289,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPA3	COUNTRYWIDE HOME LOANS, INC	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,105,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPD7	COUNTRYWIDE HOME LOANS, INC	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,602,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPE5	COUNTRYWIDE HOME LOANS, INC	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,911,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPF2	COUNTRYWIDE HOME LOANS, INC	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$100,017,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPG0	COUNTRYWIDE HOME LOANS, INC	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$100,004,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPJ4	COUNTRYWIDE HOME LOANS, INC	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,335,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XPK1	COUNTRYWIDE HOME LOANS, INC	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,550,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPM7	COUNTRYWIDE HOME LOANS, INC	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,924,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPN5	COUNTRYWIDE HOME LOANS, INC	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,726,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPP0	COUNTRYWIDE HOME LOANS, INC	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>932</b>	<b>\$150,900,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPQ8	COUNTRYWIDE HOME LOANS, INC	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,844,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPR6	COUNTRYWIDE HOME LOANS, INC	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPS4	COUNTRYWIDE HOME LOANS, INC	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$30,967,418.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPT2	COUNTRYWIDE HOME LOANS, INC	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$37,375,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPU9	COUNTRYWIDE HOME LOANS, INC	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,087,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPV7	COUNTRYWIDE HOME	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,851,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPW5		COUNTRYWIDE HOME LOANS, INC	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,559,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPX3		COUNTRYWIDE HOME LOANS, INC	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,894,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XPY1		COUNTRYWIDE HOME LOANS, INC	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,806,031.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQ20		COUNTRYWIDE HOME LOANS, INC	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,260,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQ46		COUNTRYWIDE HOME LOANS, INC	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$50,020,422.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQ61		COUNTRYWIDE HOME LOANS, INC	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,001,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQ79		COUNTRYWIDE HOME LOANS, INC	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,000,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQ87		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,441,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQA2		COUNTRYWIDE HOME LOANS, INC	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,916,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQC8		COUNTRYWIDE HOME LOANS, INC	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,020,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQD6		COUNTRYWIDE HOME LOANS, INC	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,187,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,489,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQG9		COUNTRYWIDE HOME LOANS, INC	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,907,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQJ3		COUNTRYWIDE HOME LOANS, INC	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$8,591,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQK0		COUNTRYWIDE HOME LOANS, INC	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,595,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQN4		COUNTRYWIDE HOME LOANS, INC	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,972,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQP9		COUNTRYWIDE HOME LOANS, INC	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,649,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQQ7		COUNTRYWIDE HOME LOANS, INC	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$15,165,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQS3		COUNTRYWIDE HOME LOANS, INC	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,644,859.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQU8		COUNTRYWIDE HOME LOANS, INC	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,027,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQV6		COUNTRYWIDE HOME LOANS, INC	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,337,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQW4		COUNTRYWIDE HOME LOANS, INC	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,131,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,017,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XR60		COUNTRYWIDE HOME LOANS, INC	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,005,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XR78		COUNTRYWIDE HOME LOANS, INC	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$50,008,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRA1		COUNTRYWIDE HOME LOANS, INC	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,409,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRB9		COUNTRYWIDE HOME LOANS, INC	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$23,934,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XRC7	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,523,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRD5	COUNTRYWIDE HOME LOANS, INC	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,762,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,316,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRK9	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,554,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRL7	COUNTRYWIDE HOME LOANS, INC	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,036,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRR4	COUNTRYWIDE HOME LOANS, INC	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,558,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRS2	COUNTRYWIDE HOME LOANS, INC	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,902,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRW3	COUNTRYWIDE HOME LOANS, INC	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,550,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRX1	COUNTRYWIDE HOME LOANS, INC	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$38,081,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407XRY9	COUNTRYWIDE HOME LOANS, INC	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$25,599,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XRZ6	COUNTRYWIDE HOME LOANS, INC	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,197,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XS28	COUNTRYWIDE HOME LOANS, INC	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,549,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XS36	COUNTRYWIDE HOME LOANS, INC	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,723,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XS44	COUNTRYWIDE HOME LOANS, INC	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,445,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XS51	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,307,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XS93	Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$270,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSA0	COUNTRYWIDE HOME LOANS, INC	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,524,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSC6	COUNTRYWIDE HOME LOANS, INC	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,300,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSD4	COUNTRYWIDE HOME LOANS, INC	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,801,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSE2		COUNTRYWIDE HOME LOANS, INC	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,120,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSF9		COUNTRYWIDE HOME LOANS, INC	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,778,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSH5		COUNTRYWIDE HOME LOANS, INC	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,847,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSJ1		COUNTRYWIDE HOME LOANS, INC	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$101,970,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSK8		COUNTRYWIDE HOME LOANS, INC	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,901,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSM4		COUNTRYWIDE HOME LOANS, INC	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,290,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSP7		COUNTRYWIDE HOME LOANS, INC	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>451</b>	<b>\$106,202,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSQ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,526,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XST9		COUNTRYWIDE HOME LOANS, INC	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,964,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XSW2	COUNTRYWIDE HOME LOANS, INC	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSY8	COUNTRYWIDE HOME LOANS, INC	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,697,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XSZ5	COUNTRYWIDE HOME LOANS, INC	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,177,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT27	COUNTRYWIDE HOME LOANS, INC	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$65,317,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT35	COUNTRYWIDE HOME LOANS, INC	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,221,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT43	COUNTRYWIDE HOME LOANS, INC	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,163,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT50	COUNTRYWIDE HOME LOANS, INC	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,448,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT68	COUNTRYWIDE HOME LOANS, INC	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,160,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT76	COUNTRYWIDE HOME LOANS, INC	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,863,235.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT84		COUNTRYWIDE HOME LOANS, INC	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$21,626,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XT92		COUNTRYWIDE HOME LOANS, INC	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,002,840.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$332,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTE1		COUNTRYWIDE HOME LOANS, INC	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,008,571.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTF8		COUNTRYWIDE HOME LOANS, INC	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,769,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTG6		COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,193,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTH4		COUNTRYWIDE HOME LOANS, INC	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$116,748,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTJ0		COUNTRYWIDE HOME LOANS, INC	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,383,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTK7		COUNTRYWIDE HOME LOANS, INC	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,646,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XTL5	COUNTRYWIDE HOME LOANS, INC	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$17,963,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTN1	COUNTRYWIDE HOME LOANS, INC	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$106,828,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTQ4	COUNTRYWIDE HOME LOANS, INC	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$456,787.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTR2	COUNTRYWIDE HOME LOANS, INC	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$316,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTS0	COUNTRYWIDE HOME LOANS, INC	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$436,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTT8	COUNTRYWIDE HOME LOANS, INC	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,659,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTU5	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,143,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTW1	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,100,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTY7	COUNTRYWIDE HOME LOANS, INC	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,437</b>	<b>\$280,505,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XTZ4	COUNTRYWIDE HOME	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,446,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU25		COUNTRYWIDE HOME LOANS, INC	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$17,617,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU33		COUNTRYWIDE HOME LOANS, INC	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,043,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU58		COUNTRYWIDE HOME LOANS, INC	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,862,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU66		COUNTRYWIDE HOME LOANS, INC	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,458,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU74		COUNTRYWIDE HOME LOANS, INC	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,564,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU82		COUNTRYWIDE HOME LOANS, INC	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,712,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XU90		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,085,798.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUA7		COUNTRYWIDE HOME LOANS, INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$75,001,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUC3		COUNTRYWIDE HOME LOANS, INC	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,031,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUE9		COUNTRYWIDE HOME LOANS, INC	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,673,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUF6		COUNTRYWIDE HOME LOANS, INC	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,746,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUG4		COUNTRYWIDE HOME LOANS, INC	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,673,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUH2		COUNTRYWIDE HOME LOANS, INC	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,032,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUJ8		COUNTRYWIDE HOME LOANS, INC	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,879,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUK5		COUNTRYWIDE HOME LOANS, INC	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$24,119,178.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUL3		COUNTRYWIDE HOME LOANS, INC	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,678,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUM1		COUNTRYWIDE HOME LOANS, INC	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$13,339,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUN9		COUNTRYWIDE HOME LOANS, INC	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$10,555,994.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUP4		COUNTRYWIDE HOME LOANS, INC	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$112,523,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUQ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$26,513,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUR0		COUNTRYWIDE HOME LOANS, INC	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$132,765,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUS8		COUNTRYWIDE HOME LOANS, INC	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$91,213,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUT6		COUNTRYWIDE HOME LOANS, INC	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,035,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUV1		COUNTRYWIDE HOME LOANS, INC	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,432,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUW9		COUNTRYWIDE HOME LOANS, INC	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$100,003,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUX7		COUNTRYWIDE HOME LOANS, INC	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$100,000,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XUY5		COUNTRYWIDE HOME LOANS, INC	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$281,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31407XUZ2	COUNTRYWIDE HOME LOANS, INC	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$35,022,290.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XV24	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$10,340,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XV32	COUNTRYWIDE HOME LOANS, INC	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,662,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XV40	COUNTRYWIDE HOME LOANS, INC	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,160,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XV65	COUNTRYWIDE HOME LOANS, INC	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,227,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XV81	COUNTRYWIDE HOME LOANS, INC	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$15,201,407.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XV99	COUNTRYWIDE HOME LOANS, INC	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,224,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVA6	COUNTRYWIDE HOME LOANS, INC	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$14,520,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$13,521,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XVC2	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,578,587.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVE8	COUNTRYWIDE HOME LOANS, INC	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,733,379.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVF5	COUNTRYWIDE HOME LOANS, INC	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,820,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVG3	COUNTRYWIDE HOME LOANS, INC	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,091,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVH1	COUNTRYWIDE HOME LOANS, INC	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,227,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVJ7	COUNTRYWIDE HOME LOANS, INC	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,409,157.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVK4	COUNTRYWIDE HOME LOANS, INC	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$91,098,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVL2	COUNTRYWIDE HOME LOANS, INC	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$150,138,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVQ1	COUNTRYWIDE HOME LOANS, INC	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$25,000,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVR9	COUNTRYWIDE HOME	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,226,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVS7		COUNTRYWIDE HOME LOANS, INC	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$118,297,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVT5		COUNTRYWIDE HOME LOANS, INC	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$6,317,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,113,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVX6		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,527,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVY4		COUNTRYWIDE HOME LOANS, INC	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,005,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XVZ1		COUNTRYWIDE HOME LOANS, INC	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,684,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XW23		COUNTRYWIDE HOME LOANS, INC	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,003,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XW56		COUNTRYWIDE HOME LOANS, INC	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,449,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XW72		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,914,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XW98		COUNTRYWIDE HOME LOANS, INC	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,061,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWA5		COUNTRYWIDE HOME LOANS, INC	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,838,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWB3		COUNTRYWIDE HOME LOANS, INC	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,077,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWC1		COUNTRYWIDE HOME LOANS, INC	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$12,873,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWD9		COUNTRYWIDE HOME LOANS, INC	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,764,932.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWE7		COUNTRYWIDE HOME LOANS, INC	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,901,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWF4		COUNTRYWIDE HOME LOANS, INC	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,611,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWH0		COUNTRYWIDE HOME LOANS, INC	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$81,531,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWK3		COUNTRYWIDE HOME LOANS, INC	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>457</b>	<b>\$100,003,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWL1		COUNTRYWIDE HOME LOANS, INC	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$50,004,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWM9		COUNTRYWIDE HOME LOANS, INC	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>467</b>	<b>\$100,000,473.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWN7		COUNTRYWIDE HOME LOANS, INC	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$469,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWR8		COUNTRYWIDE HOME LOANS, INC	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,151,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWW7		COUNTRYWIDE HOME LOANS, INC	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$50,001,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWX5		COUNTRYWIDE HOME LOANS, INC	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,992,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWY3		COUNTRYWIDE HOME LOANS, INC	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$38,949,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XWZ0		COUNTRYWIDE HOME LOANS, INC	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,001,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XX22		COUNTRYWIDE HOME LOANS, INC	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,261,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XX30	COUNTRYWIDE HOME LOANS, INC	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$133,420,172.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XX48	COUNTRYWIDE HOME LOANS, INC	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$128,096,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XX55	COUNTRYWIDE HOME LOANS, INC	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,373,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XX63	COUNTRYWIDE HOME LOANS, INC	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,261,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XX89	COUNTRYWIDE HOME LOANS, INC	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,259,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXA4	COUNTRYWIDE HOME LOANS, INC	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,558,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXB2	COUNTRYWIDE HOME LOANS, INC	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,329,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXC0	COUNTRYWIDE HOME LOANS, INC	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,803,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXD8	COUNTRYWIDE HOME LOANS, INC	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,390,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XXF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,251,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXG1	COUNTRYWIDE HOME LOANS, INC	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,818,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXH9	COUNTRYWIDE HOME LOANS, INC	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$19,484,477.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXJ5	COUNTRYWIDE HOME LOANS, INC	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,115,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXK2	COUNTRYWIDE HOME LOANS, INC	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,423,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXL0	COUNTRYWIDE HOME LOANS, INC	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$22,781,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXM8	COUNTRYWIDE HOME LOANS, INC	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,162,808.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXN6	COUNTRYWIDE HOME LOANS, INC	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$104,590,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXP1	COUNTRYWIDE HOME LOANS, INC	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$138,611,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXQ9	COUNTRYWIDE HOME	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,417,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXR7		COUNTRYWIDE HOME LOANS, INC	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,161,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXS5		COUNTRYWIDE HOME LOANS, INC	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,669,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXT3		COUNTRYWIDE HOME LOANS, INC	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,413,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,593,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXX4		COUNTRYWIDE HOME LOANS, INC	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,906,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXY2		COUNTRYWIDE HOME LOANS, INC	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,206,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XXZ9		COUNTRYWIDE HOME LOANS, INC	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,732,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY39		COUNTRYWIDE HOME LOANS, INC	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>693</b>	<b>\$149,094,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY47		COUNTRYWIDE HOME LOANS, INC	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$102,228,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY54		COUNTRYWIDE HOME LOANS, INC	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,767,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,002,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY70		COUNTRYWIDE HOME LOANS, INC	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,462,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY88		COUNTRYWIDE HOME LOANS, INC	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,530,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY96		COUNTRYWIDE HOME LOANS, INC	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,510,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYA3		COUNTRYWIDE HOME LOANS, INC	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,082,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,593,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYD7		COUNTRYWIDE HOME LOANS, INC	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,149,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYG0		COUNTRYWIDE HOME LOANS, INC	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,290,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYH8		COUNTRYWIDE HOME LOANS, INC	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,868,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYJ4		COUNTRYWIDE HOME LOANS, INC	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,713,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,835,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYL9		COUNTRYWIDE HOME LOANS, INC	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,906,215.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYM7		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,333,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYP0		COUNTRYWIDE HOME LOANS, INC	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,005,104.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYQ8		COUNTRYWIDE HOME LOANS, INC	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,002,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYR6		COUNTRYWIDE HOME LOANS, INC	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,603,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYS4		COUNTRYWIDE HOME LOANS, INC	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$27,008,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYT2		Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,008,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XYU9	COUNTRYWIDE HOME LOANS, INC	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,082,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYV7	COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYW5	COUNTRYWIDE HOME LOANS, INC	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$11,037,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYX3	COUNTRYWIDE HOME LOANS, INC	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,991,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XY Y1	COUNTRYWIDE HOME LOANS, INC	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,595,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XYZ8	COUNTRYWIDE HOME LOANS, INC	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,034,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZ20	COUNTRYWIDE HOME LOANS, INC	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,711,042.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZ53	COUNTRYWIDE HOME LOANS, INC	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,277,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZ61	COUNTRYWIDE HOME LOANS, INC	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,318,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZ87	COUNTRYWIDE HOME	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,879,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZ95		COUNTRYWIDE HOME LOANS, INC	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,159,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZA2		COUNTRYWIDE HOME LOANS, INC	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,019,504.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZB0		COUNTRYWIDE HOME LOANS, INC	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,377,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZC8		COUNTRYWIDE HOME LOANS, INC	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,732,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZD6		COUNTRYWIDE HOME LOANS, INC	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,686,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZE4		COUNTRYWIDE HOME LOANS, INC	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,604,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZF1		COUNTRYWIDE HOME LOANS, INC	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,544,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZG9		COUNTRYWIDE HOME LOANS, INC	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,152,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZH7		COUNTRYWIDE HOME LOANS, INC	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,049,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZM6		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$100,006,626.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,528,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZP9		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,506,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZQ7		COUNTRYWIDE HOME LOANS, INC	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$10,624,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZR5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,002,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZS3		COUNTRYWIDE HOME LOANS, INC	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,752,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZT1		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,655,768.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZU8		COUNTRYWIDE HOME LOANS, INC	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,603,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZW4		COUNTRYWIDE HOME LOANS, INC	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,058,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407XZX2		COUNTRYWIDE HOME LOANS, INC	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>600</b>	<b>\$130,449,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407XZY0		COUNTRYWIDE HOME LOANS, INC	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$97,061,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YR27		WELLS FARGO BANK, N.A	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$73,745,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,909,300.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRJ0		COUNTRYWIDE HOME LOANS, INC	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$100,004,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRK7		COUNTRYWIDE HOME LOANS, INC	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$40,822,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRL5		COUNTRYWIDE HOME LOANS, INC	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$29,221,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRM3		COUNTRYWIDE HOME LOANS, INC	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,513,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRN1		COUNTRYWIDE HOME LOANS, INC	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407YRP6	COUNTRYWIDE HOME LOANS, INC	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,785,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,576,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,935</b>	<b>\$400,282,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,067,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,198</b>	<b>\$254,800,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,566</b>	<b>\$376,891,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,986</b>	<b>\$464,927,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRY7	WELLS FARGO BANK, N.A	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$69,976,521.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YRZ4	WELLS FARGO BANK, N.A	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$41,890,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YS75	CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,582,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YS83	CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,531,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YS91	CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,703,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YSA8	FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$4,745,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,932,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,396,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,536,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>