

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 16 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406T5E7		FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	
		Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,736,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5F4		Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,115,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5G2		FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	
		Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$3,656,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5H0		FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	
		Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,066,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5J6		FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	
		Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$10,172,248.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5K3		FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	
		Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$10,148,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5L1		FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	
		Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$23,030,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5M9		FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	
		Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$32,053,797.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5N7		FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	
		Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$10,419,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T5Q0		FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	
		Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	

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<b>Total</b>			<b>163</b>	<b>\$30,002,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$63,631,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$38,847,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$17,087,489.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$26,533,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$14,099,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$16,930,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$13,478,704.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$15,677,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$31,517,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$19,899,840.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$12,597,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,440,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,484,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,615,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,082,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,363,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,507,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,850,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,682,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,058,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,631,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,717,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,080,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,845,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,347,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,773,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,806,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,173,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,695,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,138,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,915,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,605,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,136,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,601,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,486,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,902,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,119,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,144,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$18,853,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$22,464,008.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,844,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,372,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,412,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>118</b>	<b>\$26,133,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,723,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,111,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,403,592.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,056,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,139,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,138,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,821,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,276,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,972,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,109,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,747,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,785,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,624,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,017,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,612,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,173,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,843,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,710,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,350,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,606,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,286,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,095,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,793,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,118,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,239,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0
	Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,298,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,879,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$21,513,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,681,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,885,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,489,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,653,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,383,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,487,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,253,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,987,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,232,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,132,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0
	Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$39,386,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0
	Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$39,681,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0
	Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$39,739,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0
	Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$40,034,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,988,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$39,632,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$35,291,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$39,401,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,037,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,532,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$39,539,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,636,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,889,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,114,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,009,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,002,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$39,763,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>197</b>	<b>\$39,773,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,829,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$40,002,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,620,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,460,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,458,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,240,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$601,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,376,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,216,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,397,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,159,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,647,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$26,883,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJE2	Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$104,803,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$120,592,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$115,996,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,272</b>	<b>\$303,643,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,498,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,321,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,382,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$26,577,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,348,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,779,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,482,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,378,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,892,835.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$34,324,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	1	\$132,351.19	NA	1
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$50,485,082.67</b>	<b>100%</b>	<b>1</b>	<b>\$132,351.19</b>		<b>1</b>
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,194,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	1	\$104,414.32	NA	1
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$45,423,431.49</b>	<b>100%</b>	<b>1</b>	<b>\$104,414.32</b>		<b>1</b>
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,148,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,125,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,111,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$814,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$500,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0
	Unavailable	96	\$24,107,553.30	68.66%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,113,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,773,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$109,751.23	NA	0
	Unavailable	838	\$201,950,819.08	57.73%	1	\$101,258.21	NA	1
<b>Total</b>		<b>1,581</b>	<b>\$349,838,897.61</b>	<b>100%</b>	<b>2</b>	<b>\$211,009.44</b>		<b>1</b>
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$224,196,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$24,328,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	0	\$0.00	NA	0
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$49,327,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0
	Unavailable	133	\$13,135,020.65	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>695</b>	<b>\$68,375,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	0	\$0.00	NA	0
	Unavailable	243	\$31,896,579.69	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,102</b>	<b>\$143,662,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	0	\$0.00	NA	0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,483,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	0	\$0.00	NA	0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$85,593,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,722,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$71,649,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,487,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	1	\$216,407.92	NA	0
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,444</b>	<b>\$349,862,108.38</b>	<b>100%</b>	<b>1</b>	<b>\$216,407.92</b>		<b>0</b>
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$146,271,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,870,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,842,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,330,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,172,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,274,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,291,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,239,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,451,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,150,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,540,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,317,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0
	Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,055,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUR0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0
	Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$36,814,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUS8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0
	Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$45,363,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUT6		191	\$32,618,845.41	66.22%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$49,255,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$13,343,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$49,237,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,082,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$12,859,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,717,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,480,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,818,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>37</b>	<b>\$7,367,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,170,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,505,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,043,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,697,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,941,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,035,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,855,285.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,648,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0

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		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$33,250,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$26,219,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,040,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,608,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,053,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,648,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,057,976.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,258,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,597,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,199,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$744,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,837,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,680,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,452,727.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,087,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,924,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,705,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,159,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,016,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,000,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,499,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,999,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,999,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,000,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,999,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,065,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0

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		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,027,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,505,000.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,590,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,763,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,350,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$56,294,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,139,444.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,010,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,056,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,172,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,348,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,617,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0

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	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,462,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,572,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,166,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,590,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,968,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,678,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,785,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,364,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,255,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,886,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,705,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,653,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,652,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UA81		Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UA99		FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,367,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAA6		FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0
		Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,216,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAB4		FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,514,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAC2		FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0
		Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,836,333.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAD0		FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0
		Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,266,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAF5		Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,870,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAG3		FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,521,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAH1		FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,949,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAJ7		FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0
		Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$38,106,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAK4		FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0
		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,017,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0
		Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,206,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,491,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,933,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,836,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,679,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,494,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,775,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,634,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,812,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,401,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,649,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,942,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,156,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,426,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,372,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,253,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,899,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,071,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,310,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$7,025,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,229,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,234,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,457,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,198,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,560,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,531,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,120,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,237,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBL1	Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,862,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,476,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,602,579.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,011,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,966,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,945,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,069,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0



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	Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,155,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBW7	FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,344,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBX5	FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,886,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBY3	FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,417,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UBZ0	FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0
	Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,880,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC30	Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,588,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC48	Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,307,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC55	FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,720,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC63	Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,659,730.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,748,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0
	Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,009,004.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0
	Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,722,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0

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		Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,903,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCB2		FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0
		Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,263,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCC0		Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,901,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCD8		Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,599,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCE6		FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0
		Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,312,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,093,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,952,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,666,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,226,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,023,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,630,991.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,456,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,083,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,505,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,211,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,345,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,151,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$32,572,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,583,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,016,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,002,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,855,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,712,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,360,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,065,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,098,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,454,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,002,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,706,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,002,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$60,003,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$25,565,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$43,337,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,365,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,918,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,763,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,090,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,141,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,001,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,036,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,033,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$821,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,284,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,709,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,563,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,863,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,338,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF60	Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,905,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,319,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,287,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,361,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,975,219.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,366,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,268,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,833,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,808,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,624,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$40,072,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$28,057,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,585,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$40,005,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$31,679,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,886,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,422,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,127,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$39,871,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,823,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,150,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,616,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,061,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$39,133,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$28,651,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,442,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,710,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,340,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$27,216,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,333,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,024,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,786,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406UNA2	GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0
	Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$40,073,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNB0	GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,619,064.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNC8	GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0
	Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,188,203.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UND6	GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0
	Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,128,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0
	Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,776,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNF1	GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0
	Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,501,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,373,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,093,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0
	Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,139,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNL8	GMAC MORTGAGE	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,350,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,605,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,853,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,419,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,934,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,832,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$40,086,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$38,192,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$39,800,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0

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		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,805,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$29,087,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,998,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$12,979,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$194,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,271,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,416,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,208,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,406,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,172,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$211,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,921,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$26,397,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,235,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,085,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,180,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,228,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,753,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$39,263,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,707,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$283,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$266,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$469,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$295,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTD0	SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,822,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTE8	SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,699,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,748,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,328,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,931,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,808,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$7,395,836.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,631,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTM0		SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,256,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTN8		Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,059,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTP3		SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0
		Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,342,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTQ1		SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0
		Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,898,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTR9		SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,330,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTS7		SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,673,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTT5		SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0
		Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,860,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTU2		SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,447,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTV0			10	\$3,158,037.80	13.84%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$22,816,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,746,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UTX6	SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,036,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$14,059,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$22,746,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$12,882,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,117,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$9,988,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,010,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,481,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,660,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,708,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,465,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,723,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,226,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$77,325,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$64,844,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,617,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,602,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,806,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,289,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UYB8	Unavailable	34	\$4,771,709.57	100%	1	\$160,803.75	NA	1
<b>Total</b>		<b>34</b>	<b>\$4,771,709.57</b>	<b>100%</b>	<b>1</b>	<b>\$160,803.75</b>		<b>1</b>
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	1	\$55,495.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,556,844.37</b>	<b>100%</b>	<b>1</b>	<b>\$55,495.00</b>		<b>0</b>
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,243,303.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,849.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,130,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,009,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,721,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,110,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VA63	Unavailable		16	\$2,860,294.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,860,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VAE6	OHIO SAVINGS BANK		9	\$1,197,759.65	23.52%	0	\$0.00	NA	0
	Unavailable		30	\$3,894,566.60	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,092,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VAF3	Unavailable		39	\$5,076,500.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,076,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VAR7	OHIO SAVINGS BANK		18	\$2,412,162.84	10.26%	0	\$0.00	NA	0
	Unavailable		161	\$21,091,849.98	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,504,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VAS5	Unavailable		227	\$29,987,275.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$29,987,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VAT3	Unavailable		17	\$2,209,867.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,209,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB21	GMAC MORTGAGE		34	\$5,631,962.76	55.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,184,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$40,073,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$37,305,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$39,901,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,618,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,662,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,069,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$39,859,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,769,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,869,821.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VBD7	OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$54,632,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBF2	OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0
	Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,742,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBG0	Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,005,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBH8	OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$69,708,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBK1	OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0
	Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,498,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBM7	OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0
	Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,987,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBN5	GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,163,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBP0	GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0
	Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,271,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0
	Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$38,747,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,955,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0
	Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,374,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$37,533,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$39,876,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,362,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$30,680,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$40,084,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,636,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,165,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$31,579,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,956,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$29,579,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC53	GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0
	Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$29,351,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC61	GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0
	Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,461,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC79	GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0
	Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,683,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCA2	GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0
	Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$40,068,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCB0	GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0
	Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$28,427,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCC8	GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0
	Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$40,093,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCD6	GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0
	Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$39,528,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCE4	GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0
	Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,374,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCF1	Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,055,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,009,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,004,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,001,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,957,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,217,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,836,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,218,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,340,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCS3		GMAC MORTGAGE	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,887,102.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$39,414,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$34,170,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$40,058,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,832,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$40,095,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$29,428,623.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0



		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,024,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,262,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$314,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,192,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,956,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,619,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,264,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,922,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,826,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$8,025,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$56,822,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,164,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0
		Unavailable	34	\$7,466,445.00	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,525,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,278,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,903,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,288,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,865,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,521,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$82,787,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,163,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$29,390,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$25,549,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,303,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,472,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$41,423,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,255,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$60,763,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$40,008,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$50,005,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,556,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,332,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,709,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$103,551,365.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,234,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$47,605,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,002,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,029,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$18,165,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0
		Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,337,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,747,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0
		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$74,593,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$64,822,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$89,707,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$200,633.90	NA	0
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$45,873,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,633.90</b>		<b>0</b>
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,852,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,840,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,888,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$7,108,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,104,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,405,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,052,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,303,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,144,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,696,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,060,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,955,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,949,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$70,687,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,273,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$32,243,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$60,753,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,158,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,330,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$69,743,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,326,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJ80	COUNTRYWIDE HOME	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,535,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,622,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,763,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,289,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,880,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,433,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,750,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,577,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,806,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0



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		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,726,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,457,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,561,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,578,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,327,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,263,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,687,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,985,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$82,875,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$15,887,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$30,006,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$32,492,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,877,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,660,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,972,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,002,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,982,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,579,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,659,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$9,808,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,514,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,559,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,627,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,820,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,446,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,398,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,993,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,138,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,527,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0
	Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,650,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,567,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$81,520,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$31,740,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,778,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,738,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,832,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,112,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,138,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,579,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,212,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$29,546,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$45,058,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$38,235,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$36,305,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,179,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,246,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,908,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5W0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0
		Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,590,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,756,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,375,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,298,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,537,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,428,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0

<b>Total</b>			<b>148</b>	<b>\$23,666,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0
		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$36,491,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$26,035,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$11,454,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,873,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,455,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,952,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,076,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,373,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK86			18	\$4,640,600.00	90.56%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,656,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,786,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,077,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,005,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,968,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,016,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$3,999,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,799,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,084,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,599,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,104,623.00</b>	<b>100%</b>	<b>1</b>	<b>\$121,716.22</b>		<b>0</b>
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,617,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$8,264,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,991,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,671,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,759,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,192,192.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,999,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,095,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,572,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,596,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,128,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,094.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,307,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,589,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,921,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,275,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,319,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,544,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,170,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0
		Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUP7		BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$5,520,290.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUQ5	BANK OF AMERICA NA		80	\$10,449,420.99	74.89%	0	\$0.00	NA	0
	Unavailable		27	\$3,503,608.37	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,953,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUR3	BANK OF AMERICA NA		6	\$1,777,274.50	73.66%	0	\$0.00	NA	0
	Unavailable		2	\$635,561.20	26.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,412,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUS1	BANK OF AMERICA NA		52	\$11,334,708.54	94.51%	0	\$0.00	NA	0
	Unavailable		3	\$659,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,993,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUT9	BANK OF AMERICA NA		9	\$2,042,211.34	69.94%	0	\$0.00	NA	0
	Unavailable		5	\$877,620.00	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,919,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUU6	BANK OF AMERICA NA		7	\$1,604,904.00	62.41%	0	\$0.00	NA	0
	Unavailable		4	\$966,500.00	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,571,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUV4	BANK OF AMERICA NA		152	\$34,043,432.58	58.52%	0	\$0.00	NA	0
	Unavailable		101	\$24,128,520.48	41.48%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$58,171,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUW2	BANK OF AMERICA NA		16	\$2,049,959.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUX0	BANK OF AMERICA NA		19	\$4,318,856.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,318,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV27	BANK OF AMERICA NA		22	\$1,288,837.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,288,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV35	BANK OF AMERICA NA		20	\$1,878,653.87	100%	1	\$38,037.70	NA	1
<b>Total</b>			<b>20</b>	<b>\$1,878,653.87</b>	<b>100%</b>	<b>1</b>	<b>\$38,037.70</b>		<b>\$38,037.70</b>
31406WV43	BANK OF AMERICA NA		23	\$3,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV50	BANK OF AMERICA NA		9	\$2,153,789.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,153,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV68	BANK OF AMERICA NA		17	\$3,461,519.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,461,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,944,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,268,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,346,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,457,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,665,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,337,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,054,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,451,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,913,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,877,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,541,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$788,816.08	53.7%	0	\$0.00	NA	0

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		Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,468,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,295,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,989,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,104,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,301,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,351,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,714,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,262,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,772,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,629,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,183,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWF7		BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,125,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWL4	BANK OF AMERICA NA		148	\$28,083,878.07	69.47%	0	\$0.00	NA	0
	Unavailable		57	\$12,341,912.48	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$40,425,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWM2	BANK OF AMERICA NA		89	\$15,934,783.98	79.68%	0	\$0.00	NA	0
	Unavailable		21	\$4,064,400.00	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,999,183.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWN0	BANK OF AMERICA NA		36	\$6,010,773.00	59.58%	0	\$0.00	NA	0
	Unavailable		20	\$4,078,170.00	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,088,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWP5	BANK OF AMERICA NA		17	\$3,003,339.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,003,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWQ3	BANK OF AMERICA NA		413	\$80,061,976.42	79.34%	0	\$0.00	NA	0
	Unavailable		101	\$20,842,494.57	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$100,904,470.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWR1	BANK OF AMERICA NA		209	\$39,554,194.68	78.58%	0	\$0.00	NA	0
	Unavailable		52	\$10,781,873.00	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$50,336,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWS9	BANK OF AMERICA NA		487	\$92,772,059.33	65.95%	0	\$0.00	NA	0
	Unavailable		216	\$47,905,807.28	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>703</b>	<b>\$140,677,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWT7	BANK OF AMERICA NA		118	\$22,206,197.40	73.3%	0	\$0.00	NA	0
	Unavailable		41	\$8,089,593.00	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$30,295,790.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWU4	BANK OF AMERICA NA		67	\$12,537,644.65	62.51%	0	\$0.00	NA	0
	Unavailable		32	\$7,519,596.00	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,057,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWW0	BANK OF AMERICA NA		12	\$1,383,411.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,383,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWX8	BANK OF AMERICA NA		223	\$38,433,181.99	95.16%	0	\$0.00	NA	0
	Unavailable		9	\$1,954,766.94	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$40,387,948.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWY6	BANK OF AMERICA NA		112	\$19,537,561.47	96.94%	0	\$0.00	NA	0

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		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,155,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,338,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,035,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,550,506.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,946,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,089,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,328,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,403,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$40,890,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,862,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,879,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2M3			160	\$34,478,786.56	100%	1	\$165,768.46	NA	0



		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>160</b>	<b>\$34,478,786.56</b>	<b>100%</b>	<b>1</b>	<b>\$165,768.46</b>		<b>0</b>
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,289,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,467,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,397,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$37,112,809.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$69,851,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,594,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,810,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>1,162</b>	<b>\$287,354,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0

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		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,188</b>	<b>\$293,675,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,324,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,298</b>	<b>\$359,707,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,245</b>	<b>\$358,266,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB76		WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,285</b>	<b>\$363,515,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,187</b>	<b>\$339,631,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,785,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,008,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$666,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$47,468,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,409</b>	<b>\$184,693,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,342,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,020,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$18,046,778.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,496,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$41,100,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$134,022,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,480,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,815,053.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,368,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCQ3			32	\$5,731,746.70	92.65%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,186,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,491,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,094,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,566,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,285,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$26,726,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,940,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,973,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCY6		Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$63,505,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,927,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,493,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,097,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,913,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,490,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$49,303,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,949,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$32,382,661.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$104,930,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,264,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,513,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,746,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,914,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,311,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,073,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,990,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,068,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDR0	WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0
	Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,673,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDS8	WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,674,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,763,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$31,006,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$73,016,127.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,302,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,434,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,974,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEHI	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$23,619,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,970,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,407,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,403,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,879,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,448,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,632,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,744,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,617,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,346,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,602,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,023,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,270,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,281,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,902,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHQ8		GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,902,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHR6		GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,930,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHS4		GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHT2		GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,024,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHU9		PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,139,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,820,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,699,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,458,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31406XKL5	WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,700,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKM3	WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,536,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$43,851,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKP6	WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,704,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKQ4	WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,707,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKR2	WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,361,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKS0	WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,568,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKT8	WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,791,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$79,876,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,955,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0

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		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,518,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,422,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,129,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,097,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,042,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,228,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,398,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,906,195.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,681,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,651,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,460,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,354,796.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,074,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,017,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,377,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0
	Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,783,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,521,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,435,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,095,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,333,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMS8	DOWNEY SAVINGS AND LOAN	9	\$1,742,160.20	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>9</b>	<b>\$1,742,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,367,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,102,464.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,505,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,563,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XM7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,057,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,238,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,091,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,380,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,489,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP63			30	\$1,945,677.33	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>30</b>	<b>\$1,945,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,377,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,243,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,815,889.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,175,645.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,771,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,546.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,100,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,156,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,359,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,683,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWP3			31	\$7,536,598.20	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>31</b>	<b>\$7,536,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,005,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,087,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,099,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$66,432,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$69,032,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,072,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,371,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,987,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,032,885.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,308,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,128,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,586,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,896,580.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,716,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,455,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,276,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,104,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,109,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,026,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,037,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,865,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,831,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,969,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,385,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,483,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,243,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,242,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$93,171,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,297,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YE22		WASHINGTON MUTUAL SECURITIES	60	\$11,200,872.48	100%	0	\$0.00	NA	0



		CORP.							
<b>Total</b>			<b>60</b>	<b>\$11,200,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$27,739,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$20,446,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$18,468,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,107,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,904,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,033,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,038,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,007,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,447,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,649,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,526,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,435,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,085,896.11</b>	<b>100%</b>	<b>1</b>	<b>\$51,801.36</b>		<b>0</b>
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,685,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,607,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,297,817.49</b>	<b>100%</b>	<b>1</b>	<b>\$96,570.31</b>		<b>0</b>
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,613,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,116,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$8,682,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,720,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,612,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,766,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,292,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,932,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,945,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,609,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$108,986,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0
<b>Total</b>			<b>332</b>	<b>\$81,312,711.64</b>	<b>100%</b>	<b>1</b>	<b>\$178,944.07</b>		<b>0</b>

31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,998,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,506,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,856,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,553,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	2	\$414,109.46	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,483,075.27</b>	<b>100%</b>	<b>2</b>	<b>\$414,109.46</b>		<b>0</b>
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,170,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,561,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,065,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,538,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,066,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,066,255.27	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>6</b>	<b>\$1,066,255.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,748,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,950,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$27,965,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,990,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$27,811,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,700,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,834,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,418,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,252,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,914,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$293,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,527</b>	<b>\$556,813,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0
		4	\$780,045.55	2.92%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$26,683,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$79,863,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0
NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0
OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$29,793,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,280,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0
		7	\$1,294,624.35	0.55%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,227</b>	<b>\$237,536,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3,247</b>	<b>\$577,014,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0

	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$130,784,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,445,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$88,962,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,166,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$86,742,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,337,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0
WACHOVIA MORTGAGE	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,121</b>	<b>\$282,222,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	

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		Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,970,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0
		OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,700,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCP0		BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0
		Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>699</b>	<b>\$134,169,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCQ8		AMERICAN HOME	1	\$61,750.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>871</b>	<b>\$93,921,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,392,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MCS4	BISHOPS GATE RESIDENTIAL	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,499,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0
		Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,168,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,004,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,951,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0
		BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0
			2	\$118,453.81	0.23%	0	\$0.00	NA	0



	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$50,726,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,497,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,407,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,263,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$42,946,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$46,615,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,580,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,877,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$638,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,857,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$395,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,190,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,605,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$998,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,820,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$499,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,554,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$632,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,480,408.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$460,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$438,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$995,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$865,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,518,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0
		1	\$158,000.00	0.53%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,022,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$100,017,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$23,806,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0



	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0
		32	\$8,020,942.89	3.67%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	
EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	
	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0
		4	\$888,099.54	0.41%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0
		13	\$2,816,520.32	1.29%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	
OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	
PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	
	3	\$463,454.01	0.21%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0
		3	\$556,404.54	0.25%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,170</b>	<b>\$218,325,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>591</b>	<b>\$118,222,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	

AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$172,623.82	0.03%	0	\$0.00	NA	0



	UNION							
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	1	\$323,072.42	NA	1
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0
	BOTTOMLINE	1	\$208,282.31	0.04%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0
		4	\$464,325.64	0.08%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0
		4	\$578,514.39	0.1%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	0

COMPANY								
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0
		2	\$224,772.76	0.04%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0



INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0
		2	\$316,000.00	0.06%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0



	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,356</b>	<b>\$560,109,416.00</b>	<b>100%</b>	<b>1</b>	<b>\$323,072.42</b>		<b>1</b>	<b>\$323,072.42</b>
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	
		1	\$166,080.50	0.18%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$91,310,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0
		2	\$379,831.26	0.36%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0
		2	\$342,375.42	0.33%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0
		1	\$88,800.00	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0
	1	\$159,848.18	0.15%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.							
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0



MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0
		2	\$288,531.62	0.27%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0
		3	\$770,250.00	0.73%	0	\$0.00	NA	0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>656</b>	<b>\$105,425,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,331,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0
		2	\$97,950.90	0.8%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0



	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0
		1	\$54,759.24	0.45%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$12,205,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	
		2	\$232,161.15	1.05%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0

	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0
		1	\$129,000.00	0.58%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,093,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0
	1	\$127,200.00	0.13%	0	\$0.00	NA	0



	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0
		1	\$129,234.70	0.13%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK								
FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	
ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	1	\$95,890.00	0.1%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
		3	\$436,174.88	0.44%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0
		2	\$266,384.13	0.27%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	

TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$98,924,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,409,762.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0
		4	\$761,137.71	1.78%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0



FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$42,689,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,866,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0

AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0

FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,540,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,730,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0
		2	\$508,530.52	1.78%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	5	\$670,556.54	2.34%	0	\$0.00	NA	0

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0
		1	\$120,000.00	0.42%	0	\$0.00	NA	0



	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$149,670.51	0.52%	0	\$0.00	NA	0

	UNION							
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$28,750,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,185,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0
CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	1.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0
FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0
	1	\$95,000.00	0.92%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	0
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,343,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0
		1	\$89,687.21	3.55%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,523,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,348,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,992,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$63,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,694.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,076,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,130,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$847,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,645,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,749,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,287,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,472,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,615,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,493,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,850,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,970,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,854,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,504,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,590,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,498,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,206,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,528,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,481,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,697,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,880,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$45,383,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$62,371,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,345,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,195,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>193</b>	<b>\$37,167,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDS2		CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0
		Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$38,573,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDT0		Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,361,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDU7		Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,416,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDV5		Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,665,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDW3		Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$36,513,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDX1		CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0
		Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$23,131,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDY9		CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0
		Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,234,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NDZ6		Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,395,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYH0		HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,126,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYJ6		HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,304,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYK3		HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,174,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XM76		CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0
		Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,270,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XM84		CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,097,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$15,789,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$92,546,235.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,988,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN42	Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,987,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,551,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$102,780,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,807,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,375,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$29,169,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,294,294.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,838,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>409</b>	<b>\$91,196,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNG5	CITIMORTGAGE, INC.		87	\$19,606,434.68	20.35%	0	\$0.00	NA	0
	Unavailable		334	\$76,758,643.32	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$96,365,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNK6	CITIMORTGAGE, INC.		15	\$2,730,506.23	2.44%	0	\$0.00	NA	0
	Unavailable		460	\$109,398,536.68	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$112,129,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNL4	CITIMORTGAGE, INC.		87	\$17,946,098.09	16.85%	0	\$0.00	NA	0
	Unavailable		381	\$88,553,715.47	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$106,499,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNM2	CITIMORTGAGE, INC.		66	\$13,963,259.40	13.39%	0	\$0.00	NA	0
	Unavailable		400	\$90,342,553.64	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$104,305,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNN0	CITIMORTGAGE, INC.		55	\$11,836,109.56	11.56%	0	\$0.00	NA	0
	Unavailable		399	\$90,537,324.71	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$102,373,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNP5	CITIMORTGAGE, INC.		71	\$15,276,879.30	14.97%	0	\$0.00	NA	0
	Unavailable		381	\$86,779,616.88	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$102,056,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNQ3	CITIMORTGAGE, INC.		226	\$42,365,667.38	33.88%	0	\$0.00	NA	0
	Unavailable		364	\$82,697,260.36	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$125,062,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNR1	Unavailable		18	\$3,781,049.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,781,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNS9	CITIMORTGAGE, INC.		223	\$42,108,346.55	34.75%	0	\$0.00	NA	0
	Unavailable		335	\$79,058,597.38	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$121,166,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNT7	Unavailable		5	\$1,201,850.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNU4	CITIMORTGAGE, INC.		196	\$35,571,214.09	40.08%	0	\$0.00	NA	0
	Unavailable		233	\$53,168,421.30	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$88,739,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNV2	CITIMORTGAGE, INC.		20	\$2,460,204.61	17.47%	0	\$0.00	NA	0

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		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,085,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,255,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,066,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,169,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,659,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,242,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,739,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,449,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0

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		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,081,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,208,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,354,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,039,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,482,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,730,324.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,660,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,515,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,027,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,363,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEN5		FIRST BANK DBA FIRST BANK	41	\$5,223,097.01	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>41</b>	<b>\$5,223,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,100,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,709,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,898,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,890,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,284,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,985,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,069,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,832,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2H2		AMERICAN HOME MORTGAGE	36	\$5,674,979.51	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$5,674,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,192,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,378,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,449,133.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,794,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,927,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,776,461.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,484,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	



31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,056,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,332,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,706,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,083,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,028,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SB60	CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,375,445.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SB78	CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$29,612,409.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SB86	CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$37,924,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,208,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$23,058,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0

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		Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,395,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCD4		CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0
		Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$84,845,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCF9		CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0
		Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,384,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCJ1		CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,266,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCK8		CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,042,817.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCL6		CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,582,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SM27		CITIMORTGAGE, INC.	22	\$1,745,582.88	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,840.74	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,842,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,589,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,285,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,126,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$719,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TZU9		BISHOPS GATE RESIDENTIAL	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,480,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,061,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,599,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,604,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,165,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,477,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,997,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,003,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,126,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,820,097.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,907,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,574,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,837,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,334,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,516,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,293,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,931,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,000,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,405.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,000,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,000,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$10,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,111,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,045,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,317,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,636,828.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,001,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,269,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,792,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,079,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0

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		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,729,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,549,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6G7		SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,676,039.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6H5		SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,139,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6J1		SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0
		Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,434,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6K8		SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0
		Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,683,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6L6		SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,202,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,498,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,096,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,893,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,068,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,206,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,343,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,893,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,170,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,781,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,368,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,159,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0

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		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,480,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,268,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,547,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,008,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,030,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,073,127.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,471,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0



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		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,651,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,535,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,997,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,352,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,525,813.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,466,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,964,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$5,983,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,404,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,488,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,764,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,745,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,605,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,153,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,667,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,281,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,253,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,224,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,789,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,027,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,087,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,640,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,769,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,026,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZ97			38	\$5,241,174.54	90.13%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,815,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,854,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$9,367,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,265,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,611,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	
	Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,421,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406K2K5	OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,858,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406K2L3	OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,578,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406K6P0	Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$12,608,854.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406K6Q8	Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,465,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406K6R6	Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$2,762,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$27,189,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,624,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,188,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,402,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,018,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,182,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$446,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,011,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,014,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0

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		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,600,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,748,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,649,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,164,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,435,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,181,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	1	\$93,113.69	NA	1
<b>Total</b>			<b>30</b>	<b>\$3,003,808.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,113.69</b>		<b>1</b>
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,530,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,264,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,619,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,013,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	1	\$66,614.02	NA	1	\$66,614.02
<b>Total</b>			<b>45</b>	<b>\$3,136,301.87</b>	<b>100%</b>	<b>1</b>	<b>\$66,614.02</b>		<b>1</b>	<b>\$66,614.02</b>
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,313,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KMOV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,964,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,031,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,877,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,110,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,645,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,992,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,643,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,670,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KQ52	Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,851,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,534,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,519,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,048,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,202,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,666,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,402,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,089,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,595,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,844,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,033,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,927,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,500,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,001,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,024,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,002,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,818,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,978,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,641,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0
	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,949,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,080,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,180,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,833,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0

<b>Total</b>			<b>77</b>	<b>\$13,646,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ME69	CITIMORTGAGE, INC.		1	\$90,000.00	2.28%	0	\$0.00	NA	0
	Unavailable		17	\$3,856,721.82	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,946,721.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ME77	CITIMORTGAGE, INC.		9	\$1,136,000.00	9.51%	0	\$0.00	NA	0
	Unavailable		58	\$10,807,172.12	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,943,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ME85	CITIMORTGAGE, INC.		31	\$6,270,753.48	42.62%	0	\$0.00	NA	0
	Unavailable		45	\$8,441,399.15	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,712,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ME93	CITIMORTGAGE, INC.		1	\$160,000.00	14.46%	0	\$0.00	NA	0
	Unavailable		5	\$946,588.06	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,106,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEA0	U.S. BANK N.A.		1	\$56,000.00	1.71%	0	\$0.00	NA	0
	Unavailable		15	\$3,218,389.93	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,274,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEB8	U.S. BANK N.A.		1	\$43,954.05	0.87%	0	\$0.00	NA	0
	Unavailable		26	\$5,011,355.05	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,055,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEC6	Unavailable		15	\$2,744,067.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,744,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MED4	U.S. BANK N.A.		2	\$249,375.00	3.16%	0	\$0.00	NA	0
	Unavailable		42	\$7,631,870.00	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,881,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEF9	U.S. BANK N.A.		1	\$304,415.00	15.5%	0	\$0.00	NA	0
	Unavailable		10	\$1,659,884.00	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,964,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEG7	U.S. BANK N.A.		22	\$1,432,485.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,432,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEH5	U.S. BANK N.A.		24	\$1,615,244.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,615,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEJ1	U.S. BANK N.A.		55	\$4,523,477.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,523,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,116,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$15,598,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$15,880,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,691,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,478,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,801,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,248,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,223,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,227,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,276,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,633,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,947,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0

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		Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,116,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFL5		CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0
		Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,687,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFM3		CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0
		Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,764,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFN1		CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH82		CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,844,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MH90		Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,267,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ23		CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,247,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ31		Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,110,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJA5		CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0
		Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,284,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJB3		CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0
		Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,220,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJC1		CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0
		Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,485,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJD9		CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0
		Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,995,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,144,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,395,674.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$6,565,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$14,156,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$16,932,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,138,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,061,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,235,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$48,508,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$151,282,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$75,957,693.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,195,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,834,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,430,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$103,322,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,444,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$118,596,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,867,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,023,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,063,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,522,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,107,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$20,040,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$854,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,714,747.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,247,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,474,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,035,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,347,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,255,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,224,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$13,536,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,727,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,177,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,402,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$25,468,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0
		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,980,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,500,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,623,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,618,214.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,315,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,635,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,533,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,424,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,299,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,286,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,070,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,188,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,814,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,662,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,709,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,705,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM22	UNION FEDERAL BANK OF	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,851,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,757,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,484,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,375,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,766,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,549,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,261,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,832,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,913,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,412,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,551,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQD4	THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0
	Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,169,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,824,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0
	Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,073,401.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,777,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,570,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,485,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,839,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,183,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,723,165.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,824,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,870,933.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,345,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,995,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,922,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$29,629,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,687,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,245,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,183,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,943,624.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,228,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,504,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,754,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,642,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,444,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,821,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,530,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,906,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,405,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,006,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$27,700,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,823,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,877,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,147,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,163,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,461,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,226,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,221,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,905,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,906,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2H9		BISHOPS GATE RESIDENTIAL	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,155,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,244,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,438,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,899,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$27,575,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$34,478,976.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,319,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2Q9			23	\$3,853,519.83	52.72%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,308,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,759,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,874,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$32,195,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,923,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,444,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,030,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,999,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,029,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,030,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,004,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,008,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0

		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,192,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,744,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,604,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,744,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,574,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,985,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,009,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4E4		BISHOPS GATE RESIDENTIAL	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,010,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,979,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,089,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,043,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,011,575.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,018,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,984,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0
		Unavailable	1	\$174,000.00	3.92%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,434,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,382,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,240,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,023,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,970,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,003,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,007,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,026,785.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,017,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,917,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,083,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,970,129.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,999,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0
		PHH MORTGAGE	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$4,987,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,314,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,809,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$312,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$555,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,862,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$542,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$748,728.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,349,563.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0
		Unavailable	1	\$162,650.67	0.76%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,404,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,474,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,543,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,064,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,076,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,015,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,014,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QZX8			9	\$1,627,124.30	32.75%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,967,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$35,034,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,776,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,790,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,999,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,190,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,197,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7A5		Unavailable	6	\$1,124,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVH3		U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVJ9		U.S. BANK N.A.	4	\$289,348.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$289,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0

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		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,011,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,614,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,943,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,593,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,172,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$694,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,819,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,874,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,252,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$519,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEL1		INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,104,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEM9		INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0
		Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,601,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEN7		INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0
		Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$9,710,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEP2	INDYMAC BANK, FSB		2	\$188,898.44	8.6%	0	\$0.00	NA	0
	Unavailable		16	\$2,006,364.81	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,195,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEQ0	INDYMAC BANK, FSB		6	\$1,522,220.74	11.66%	0	\$0.00	NA	0
	Unavailable		63	\$11,537,952.42	88.34%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,060,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TER8	INDYMAC BANK, FSB		6	\$1,415,528.21	7.18%	0	\$0.00	NA	0
	Unavailable		108	\$18,287,442.03	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,702,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TES6	Unavailable		34	\$4,339,849.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,339,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TET4	Unavailable		19	\$2,193,907.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,193,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEU1	Unavailable		42	\$4,142,596.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,142,596.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEV9	INDYMAC BANK, FSB		8	\$1,785,700.00	5.9%	0	\$0.00	NA	0
	Unavailable		166	\$28,476,753.88	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,262,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEW7	INDYMAC BANK, FSB		3	\$278,400.00	0.77%	0	\$0.00	NA	0
	Unavailable		241	\$35,832,419.59	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$36,110,819.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEX5	INDYMAC BANK, FSB		1	\$75,000.00	0.84%	0	\$0.00	NA	0
	Unavailable		55	\$8,894,518.65	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,969,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEY3	INDYMAC BANK, FSB		2	\$173,800.00	4.25%	0	\$0.00	NA	0
	Unavailable		36	\$3,914,780.71	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,088,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH20	Unavailable		21	\$2,210,164.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,210,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH38	Unavailable		9	\$1,254,642.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,532,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,685,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,402,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,311,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,946,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,022,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$495,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$761,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$712,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPS4	U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$350,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$584,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$322,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPX3	U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$908,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TPZ8		U.S. BANK N.A.	3	\$390,787.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$390,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,952,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$573,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWL1		Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,018,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,516,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWZ0		Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$771,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,746,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,498,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,442,310.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,571,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,838.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,621,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UGC6	Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,889,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGD4	Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,842,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGE2	Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,137,821.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGF9	Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,788,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGG7	Unavailable	36	\$5,402,223.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,402,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGH5	Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,872,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGJ1	WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,367,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGK8	WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,377,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGL6	WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,670,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGM4	WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,350,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGN2	WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,009,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGP7	WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,332,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGQ5		61	\$8,895,720.18	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>61</b>	<b>\$8,895,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,200,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,276,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,745,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,840,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$133,021,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$39,659,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,968,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,994,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,342,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,741,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$27,199,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$39,249,517.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,546,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$39,911,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$39,611,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,640,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$39,651,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,162,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$39,425,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,226,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,723,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,900,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,192,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,524,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,993,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$39,741,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,842,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,651,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,256,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,081,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,609,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,218,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,757,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,940,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,367,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT73		SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,369,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT81		SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,633,426.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UT99		SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,035,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTA6		WELLS FARGO BANK,	21	\$2,091,674.84	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>21</b>	<b>\$2,091,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUA4		SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,555,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUB2		SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,637,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUC0		SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,570,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUD8		SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0
		Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,656,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUE6		SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0
		Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,898,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUF3		SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0
		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,038,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,188,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,466,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$26,453,421.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUK2		SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0
		Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,318,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUL0		SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,400,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$37,947,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,740,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,012,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,116,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,329,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,351,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,961,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UUU0	SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,253,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUV8	SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,011,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UUV6	SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,814,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVF2	Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,786,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVG0	WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,817,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVH8	Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,481,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVJ4	Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,461,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,001,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0
	Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,024,630.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2D7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,362,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0

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		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,654,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,822,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,879,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,674,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,584,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,481,644.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,159,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>864</b>	<b>\$171,215,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$34,813,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,017,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,802,418.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,212,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,950,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$44,401,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,612,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,404,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,414,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$6,896,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,240,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3M6			5	\$826,938.00	20.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,021,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,634,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,406,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,941,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,075,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,752,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,529,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,131,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,981,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3W4		COUNTRYWIDE HOME	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0



		LOANS, INC.								
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$7,578,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$17,411,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,116,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	1	\$302,660.18	NA	1	\$302
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>958</b>	<b>\$188,901,665.21</b>	<b>100%</b>	<b>1</b>	<b>\$302,660.18</b>		<b>1</b>	<b>\$302</b>
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$36,702,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>570</b>	<b>\$116,986,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>435</b>	<b>\$86,817,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,071,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$5,171,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	

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		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,239,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,663,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,353,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,794,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,094,756.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,698,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,378,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,323,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,203,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,896,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,444,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,112,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$160,594,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,597,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,251,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,144,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$98,341,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,999,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$33,911,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,787,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$26,192,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$210,096,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,190,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$53,899,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,991,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$4,963,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,699,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,169,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,470,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,446,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$4,348,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,919,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,925,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$15,702,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,288</b>	<b>\$239,143,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,147,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,853,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6B7	COUNTRYWIDE HOME	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,124,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,242,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,419,817.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>885</b>	<b>\$175,915,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6J0		COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	0
		Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,968,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,111,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,128,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,716,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,987,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6Q4			6	\$1,307,330.00	22.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,698,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,287,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,836,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,842,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,826,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,010,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,387,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,896,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,062,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7A8		COUNTRYWIDE HOME	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,229,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,089,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,351,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,004,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,001,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,028,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,006,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,095,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,202,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0



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		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,457,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,000,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,567,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,296,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$24,656,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$15,691,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,407,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$23,670,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,364,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0

<b>Total</b>			<b>194</b>	<b>\$39,438,864.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,500,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,519,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,524,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,226,351.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,231,519.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$37,220,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,423,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$32,849,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$39,764,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$38,740,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,312,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDX1	GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,196,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,110,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$11,586,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$33,366,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,622,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,847,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,312,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEF9	GMAC MORTGAGE	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,001,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$38,786,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,041,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,790,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,092,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,970,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,785,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,512,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,359,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0

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		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,712,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,097,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$534,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$823,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,144,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,845,351.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,624,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,500,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,000,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0

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		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,472,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,581,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,845,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,192,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,303,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,336,486.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,872,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,776,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,508,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$4,417,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,211,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,992,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$84,901,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,042,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,664,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,400,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,436,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$107,352,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$41,614,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,000,157.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$30,001,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$40,004,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$30,008,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,477,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,337,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,978,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,677,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$58,155,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$22,036,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,252,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,062,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,097,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,492,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,470,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,373,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,090,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$26,751,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,710,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VM52	COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,124,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$27,301,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,117,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VM94	COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,464,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,926,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,559,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,344,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,100,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0

<b>Total</b>			<b>165</b>	<b>\$42,122,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,151,267.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,632,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,420,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,485,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,311,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,284,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,409,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,360,048.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,845,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,062,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0
	Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$130,944,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$40,001,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0
	Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,006,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$40,002,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,000,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,171,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$45,217,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$135,319,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,543,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VN44	COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0
	Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,740,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$127,737,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,226,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,936,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,397,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,464,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$878,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,036,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,051,871.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,174,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,039,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,262,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,400,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,875,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,461,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,275,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,642,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,976,791.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNU6			51	\$2,385,744.90	45.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$5,207,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,713,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0
		Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,096,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0
		Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,407,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,021,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,826,300.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,834,980.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,062,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VP67		COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,386,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VP75		COUNTRYWIDE HOME	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,563,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VP83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0
		Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,188,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VP91		COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,255,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,467,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,179,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,000,414.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,037,782.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,038,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,159,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0



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		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,188,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,054,302.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,080,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,763,748.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,901,409.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,048,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,021,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,577,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VQ25	COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0
	Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$30,005,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ33	COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$26,960,769.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$30,000,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,003,919.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,003,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$30,001,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,000,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0
	Unavailable	94	\$5,567,045.48	56.52%	1	\$25,056.48	NA	1
<b>Total</b>		<b>168</b>	<b>\$9,850,314.39</b>	<b>100%</b>	<b>1</b>	<b>\$25,056.48</b>		<b>1</b>
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,752,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQD1	COUNTRYWIDE HOME	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,979,301.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQE9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0
		Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,825,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQF6		COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,333,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,330,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,601,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,449,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,893,489.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,730,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,097,319.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0

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		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>948</b>	<b>\$206,420,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,000,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0
		Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$50,002,182.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$43,510,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,073,691.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,722,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,833,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,394,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,749,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	1	\$242,528.44	NA	1
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,326,086.03</b>	<b>100%</b>	<b>1</b>	<b>\$242,528.44</b>		<b>1</b>

31406VR73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0
	Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,388,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR81	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0
	Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,018,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VR99	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0
	Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,886,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRC2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0
	Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,971,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRD0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,561,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0
	Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,911,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRF5	COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0
	Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,075,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,453,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRH1	COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0
	Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$23,889,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRJ7	COUNTRYWIDE HOME	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,350,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$8,825,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$41,634,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$14,462,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$154,473,190.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$80,361,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,486,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,467,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,981,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0

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		Unavailable	16	\$3,401,948.71	51.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,558,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRW8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0
		Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,776,281.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,259,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0
		Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,374,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VRZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,369,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VS23		COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0
		Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,004,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VS31		COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0
		Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,002,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VS49		COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0
		Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,267,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VS56		COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	0	\$0.00	NA	0
		Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,263,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0
		Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$15,160,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,718,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSG2		COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,540,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$641,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$333,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$367,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$501,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0
		Unavailable	173	\$36,640,854.61	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$42,418,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,918,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,934,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSS6			49	\$8,959,090.94	43.44%	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,626,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,745,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,744,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,048,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,172,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,994,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,000,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	1	\$197,939.53	NA	0
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,005,303.80</b>	<b>100%</b>	<b>1</b>	<b>\$197,939.53</b>		<b>0</b>
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,095,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VT30		COUNTRYWIDE HOME	5	\$632,854.00	20.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,032,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,954,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,361,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,019,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,678,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,523,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,310,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,459,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,005,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0

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		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,927,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,100,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,978,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,130,929.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,241,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,492,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,261,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$30,002,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,001,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$20,199,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$53,030,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,108,832.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0
		Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,068,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,521,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,388,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,769,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,610,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,736,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,898,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,066,238.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,841,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,462,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,375,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,478,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,788,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,490,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,063,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,838,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$40,001,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,562,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$40,005,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,867,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,921,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$74,186,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$28,297,098.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUV6	COUNTRYWIDE HOME	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,000,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,929,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,227,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,695,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,514,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,918,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,345,299.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,084,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,678,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0

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		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,015,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,636,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,004,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,992,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,732,791.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,085,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$41,437,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$40,005,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$579,025.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$348,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$388,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVL7	Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$438,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,035,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0
	Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,054,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,038,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,501,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,147,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,702,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0
	Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,294,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVV5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0

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		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,007,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,272,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,623,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,775,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,136,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$36,504,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$40,001,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,237,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,922,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$13,128,885.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VWA0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0
	Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,001,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,480,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,682,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWD4	Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,165,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,032,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$26,828,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$27,638,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,103,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,366,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,947,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,286,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,214,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,707,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,381,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,071,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,667,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,840,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$7,151,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,629,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWX0	COUNTRYWIDE HOME	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,298,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,260,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,984,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,436,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,481,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,369,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,718,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,433,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,897,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0

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		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$53,413,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$68,623,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,539,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,801,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,001,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,233,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,766,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,039,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$9,785,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$9,427,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,331,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,379,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,388,778.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,790,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$45,411,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,179,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,302,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,535,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0
		Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,002,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,004,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,558,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,732,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,624,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,489,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,754,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,242,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,268,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY42	COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,989,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31406VY67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,731,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,917,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0
	Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,096,894.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,002,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,266,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,511,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,463,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,683,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0
	Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,690,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYK6	COUNTRYWIDE HOME	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,445,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,566,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,765,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,693,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,832,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,482,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,094,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,659,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0

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		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,607,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,201,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,321,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,260,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,725,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,062,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$42,831,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,069,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,866,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,616,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,187,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,231,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,298,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,379,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,754,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,865,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,873,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,941,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,364,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0
	Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,042,132.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,244,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,641,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$138,530,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,208,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,295,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,478,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,493,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,613,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,347,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,306,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,263,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,888,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,460,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,522,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2C7		IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,283,058.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2D5		IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0
		Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,090,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2E3		Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,080,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2F0		IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,117,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,265,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3G7		UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0
		Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,253,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3J1		UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0
		Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,574,831.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,581,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,170,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,869,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,537,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,100,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,970,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,444,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,696,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,587,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,908,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,356,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,162,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,913,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,470,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,591,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,661,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,816,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,757,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,721,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,004,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,999,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,896,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,612,869.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,668,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,255,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,729,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,763,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,873,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,725,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,059,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,267,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,694,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,028,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,409,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,189,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,863,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$48,623,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,136,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,664,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,063,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,149,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,648,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,915,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,000,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$50,982,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,975,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,025,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,009,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,559,000.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,999,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT79	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT87	HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,999,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,499,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,999,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,999,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,000,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,999,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,000,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,499,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,444,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$37,213,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,435,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,797,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,000,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,156,439.53	78.9%	0	\$0.00	NA	0
	Unavailable		4	\$844,000.00	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUK8	HSBC MORTGAGE CORPORATION (USA)		34	\$5,263,428.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,263,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUL6	HSBC MORTGAGE CORPORATION (USA)		32	\$6,999,551.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,999,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUM4	HSBC MORTGAGE CORPORATION (USA)		14	\$3,245,538.20	81.14%	0	\$0.00	NA	0
	Unavailable		4	\$754,581.97	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUN2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVA9	BANK OF AMERICA NA		15	\$1,252,747.50	81.36%	0	\$0.00	NA	0
	Unavailable		3	\$286,950.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,539,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVD3	BANK OF AMERICA NA		12	\$1,033,277.99	55.45%	0	\$0.00	NA	0
	Unavailable		7	\$830,262.47	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,863,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVM3	BANK OF AMERICA NA		15	\$2,462,520.69	84.8%	0	\$0.00	NA	0
	Unavailable		3	\$441,260.00	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,903,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVN1	BANK OF AMERICA NA		51	\$7,348,928.33	78.24%	0	\$0.00	NA	0
	Unavailable		14	\$2,044,320.00	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,393,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	0
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,666,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,984,269.78	92.89%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,136,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	0
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,066,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	0
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,513,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,857,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWH3	BANK OF AMERICA NA		37	\$2,203,571.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,203,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWJ9	BANK OF AMERICA NA		36	\$3,304,596.08	97.49%	0	\$0.00	NA	0
	Unavailable		1	\$85,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,389,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX25	IRWIN MORTGAGE CORPORATION		4	\$472,286.37	3.94%	0	\$0.00	NA	0
	Unavailable		60	\$11,525,550.22	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,997,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX33	Unavailable		85	\$16,661,845.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,661,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX41	IRWIN MORTGAGE CORPORATION		2	\$462,600.00	4.01%	0	\$0.00	NA	0
	Unavailable		55	\$11,079,551.06	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,542,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX58	IRWIN MORTGAGE CORPORATION		3	\$372,650.00	19.56%	0	\$0.00	NA	0
	Unavailable		12	\$1,532,384.60	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,905,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX66	IRWIN MORTGAGE CORPORATION		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0
	Unavailable		44	\$5,996,206.91	83.2%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,207,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX74	IRWIN MORTGAGE CORPORATION		22	\$3,331,608.09	17.55%	0	\$0.00	NA	0



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		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,980,661.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,329,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,010,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0
		Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,145,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,907,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXE9		IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,707,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,352,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,371,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,597,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,024,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,123,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,939,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,850,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,000,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,874,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,016,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,408,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,212,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,162,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$3,037,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXW9	IRWIN MORTGAGE CORPORATION		1	\$100,000.00	6.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,368,980.00	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXX7	IRWIN MORTGAGE CORPORATION		8	\$1,149,650.00	8.95%	0	\$0.00	NA	0
	Unavailable		76	\$11,691,093.13	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,840,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXY5	IRWIN MORTGAGE CORPORATION		5	\$799,750.00	7.54%	0	\$0.00	NA	0
	Unavailable		58	\$9,800,013.38	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,599,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXZ2	IRWIN MORTGAGE CORPORATION		2	\$516,000.00	3.51%	0	\$0.00	NA	0
	Unavailable		75	\$14,169,525.07	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,685,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYA6	IRWIN MORTGAGE CORPORATION		4	\$540,137.22	36.62%	0	\$0.00	NA	0
	Unavailable		5	\$934,797.96	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,474,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYB4	IRWIN MORTGAGE CORPORATION		13	\$1,940,524.77	24.3%	0	\$0.00	NA	0
	Unavailable		40	\$6,044,248.83	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,984,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYC2	IRWIN MORTGAGE CORPORATION		18	\$2,009,850.00	29.45%	0	\$0.00	NA	0
	Unavailable		38	\$4,814,012.62	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,823,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYD0	IRWIN MORTGAGE CORPORATION		3	\$392,000.00	8.56%	0	\$0.00	NA	0
	Unavailable		25	\$4,189,263.57	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,581,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYE8	Unavailable		10	\$1,549,146.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,549,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYF5			1	\$359,650.00	17.23%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,087,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$9,814,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,949,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$10,120,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$6,783,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,052,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,261,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,201,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	

<b>Total</b>			<b>19</b>	<b>\$1,587,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3D2	Unavailable		11	\$1,537,036.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,537,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3E0	Unavailable		15	\$1,405,262.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,405,262.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3F7	Unavailable		11	\$1,249,337.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,249,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3G5	Unavailable		8	\$1,258,401.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3H3	Unavailable		21	\$1,813,509.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,813,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3J9	Unavailable		24	\$3,998,019.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,998,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3K6	Unavailable		11	\$1,736,349.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,736,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3L4	Unavailable		16	\$2,737,455.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,737,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7H9	BANK OF AMERICA NA		10	\$1,793,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,793,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA28	CHASE HOME FINANCE, LLC		153	\$29,815,544.60	61%	0	\$0.00	NA	0
	Unavailable		102	\$19,064,008.66	39%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,879,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA36	CHASE HOME FINANCE, LLC		37	\$7,720,716.41	46.28%	0	\$0.00	NA	0
	Unavailable		49	\$8,962,692.99	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,683,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA44	CHASE HOME FINANCE, LLC		182	\$35,064,817.47	71.04%	0	\$0.00	NA	0
	Unavailable		73	\$14,291,445.55	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$49,356,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA51	CHASE HOME FINANCE, LLC		92	\$17,419,248.46	40.46%	0	\$0.00	NA	0

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		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$43,053,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,252,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,821,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,544,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,989,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,134,775.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$32,735,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,237,451.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAM4		CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,143,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$2,726,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$20,105,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,070,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,506,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,288,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,839,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,873,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,159,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,206,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XBA9	CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0
	Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,977,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBB7	CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,285,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,871,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,065,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,450,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$43,496,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$89,794,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$31,648,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,718,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0



<b>Total</b>			<b>124</b>	<b>\$20,498,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,023,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,131,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$110,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,020,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,025,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,011,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,618,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,658,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$12,174,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,835</b>	<b>\$359,305,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,598,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,369,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,693,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,589.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,050,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,367.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,595,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,444,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,351,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,730,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,400,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,791,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,898,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,587,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,574,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFK3	WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0
	Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,934,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,488,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,158,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$107,013,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$33,620,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,534,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,097,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,846,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,981,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,100,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,009,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$14,887,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH70		SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0
		Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,227,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH88		SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0
		Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,264,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH96		SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,442,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ29		SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0
		Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,532,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ37		SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,851,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ45		SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0
		Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,046,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ52		SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,870,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ60		SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,636,090.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ78		SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0
		Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,253,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,219,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,881,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,420,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,318,848.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,652,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,769,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJE3	SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0
	Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,673,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJF0	SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,576,199.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJG8	SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0
	Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,905,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XJH6	SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0
	Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,422,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJJ2	SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,550,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJK9	SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,378,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJL7	SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0
	Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,960,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJM5	SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,512,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJN3	SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0
	Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,118,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJP8	SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0
	Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,710,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJQ6	SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0
	Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,567,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJR4	SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,523,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJS2	SUNTRUST	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,228,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,921,468.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,075,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,261,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,547,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,602,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,987,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJZ6		SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0
		Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,971,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$61,186,655.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$66,288,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	1	\$170,407.01	NA	1



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<b>Total</b>			<b>2,676</b>	<b>\$616,473,319.68</b>	<b>100%</b>	<b>1</b>	<b>\$170,407.01</b>		<b>1</b>	<b>\$170,407.01</b>
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$21,114,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>298</b>	<b>\$67,272,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,045</b>	<b>\$246,067,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$20,130,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,525,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$12,413,016.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$3,340,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,607,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XKE1		SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$34,963,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XKF8		SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$17,593,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,500,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,737,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,232,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,854,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,241,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$27,145,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,052,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,449,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,327,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,351,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XLU4	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,566,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMZ2	BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0
	Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,586,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNC2	Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,447,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNH1	Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNJ7	Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$754,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,437,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,901,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,067,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,445,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,229,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$2,880,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ54	FLAGSTAR BANK, FSB		1	\$140,522.85	2.1%	0	\$0.00	NA	0
	Unavailable		51	\$6,559,483.95	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,700,006.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ62	FLAGSTAR BANK, FSB		2	\$236,900.00	4.78%	0	\$0.00	NA	0
	Unavailable		35	\$4,714,889.77	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,951,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ70	Unavailable		14	\$2,616,622.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,616,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ88	FLAGSTAR BANK, FSB		5	\$332,001.24	14.69%	0	\$0.00	NA	0
	Unavailable		29	\$1,927,354.65	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,259,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ96	FLAGSTAR BANK, FSB		1	\$207,476.79	7.19%	0	\$0.00	NA	0
	Unavailable		14	\$2,676,819.32	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,884,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQC9	FLAGSTAR BANK, FSB		18	\$2,263,954.84	8.64%	0	\$0.00	NA	0
	Unavailable		183	\$23,937,317.29	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,201,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQD7	FLAGSTAR BANK, FSB		14	\$3,257,558.68	7.39%	0	\$0.00	NA	0
	Unavailable		176	\$40,812,711.66	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$44,070,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQE5	FLAGSTAR BANK, FSB		7	\$1,350,786.86	4.15%	0	\$0.00	NA	0
	Unavailable		136	\$31,159,128.70	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,509,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQF2	FLAGSTAR BANK, FSB		2	\$372,000.00	1.92%	0	\$0.00	NA	0
	Unavailable		101	\$19,003,533.10	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,375,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQG0	FLAGSTAR BANK, FSB		4	\$896,951.51	4.84%	0	\$0.00	NA	0
	Unavailable		82	\$17,634,870.36	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,531,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQH8	FLAGSTAR BANK, FSB		8	\$1,596,237.30	10.38%	0	\$0.00	NA	0
	Unavailable		66	\$13,777,862.92	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,374,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,689,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,849,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,553,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,094,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,420,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,629,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,139,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,674,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,004,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,285,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,144,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,898,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,805,520.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,131,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,376,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,318,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0
	Unavailable	74	\$17,319,804.96	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,840,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$32,179,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,358,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,548,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,005,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,010,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,685,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$19,019,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRB0	FLAGSTAR BANK, FSB		2	\$291,865.70	6.84%	0	\$0.00	NA	0
	Unavailable		30	\$3,977,219.90	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,269,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRC8	FLAGSTAR BANK, FSB		12	\$3,183,620.18	10.04%	0	\$0.00	NA	0
	Unavailable		106	\$28,533,063.70	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$31,716,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRD6	FLAGSTAR BANK, FSB		2	\$261,817.56	10.9%	0	\$0.00	NA	0
	Unavailable		17	\$2,140,380.48	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,402,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRE4	FLAGSTAR BANK, FSB		2	\$350,000.00	3.44%	0	\$0.00	NA	0
	Unavailable		39	\$9,835,370.39	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,185,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRF1	Unavailable		16	\$1,564,551.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,564,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRG9	Unavailable		14	\$2,692,110.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,692,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRJ3	FLAGSTAR BANK, FSB		1	\$204,250.00	2.5%	0	\$0.00	NA	0
	Unavailable		44	\$7,973,869.26	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,178,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRK0	FLAGSTAR BANK, FSB		2	\$191,000.00	4.37%	0	\$0.00	NA	0
	Unavailable		43	\$4,178,562.89	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,369,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRL8	FLAGSTAR BANK, FSB		10	\$1,313,638.19	10.18%	0	\$0.00	NA	0
	Unavailable		88	\$11,589,794.85	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,903,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRM6	FLAGSTAR BANK, FSB		1	\$250,000.00	6.77%	0	\$0.00	NA	0
	Unavailable		17	\$3,445,140.00	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,695,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRN4	Unavailable		15	\$1,987,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRP9	FLAGSTAR BANK, FSB		1	\$155,000.00	3.4%	0	\$0.00	NA	0
	Unavailable		21	\$4,403,849.00	96.6%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,558,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRQ7	FLAGSTAR BANK, FSB		2	\$251,900.00	8.01%	0	\$0.00	NA	0
	Unavailable		23	\$2,892,050.00	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,143,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRR5	FLAGSTAR BANK, FSB		3	\$652,763.91	14.65%	0	\$0.00	NA	0
	Unavailable		18	\$3,803,220.00	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,455,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRS3	Unavailable		12	\$1,189,894.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,189,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRV6	FLAGSTAR BANK, FSB		1	\$71,580.00	3%	0	\$0.00	NA	0
	Unavailable		39	\$2,313,911.41	97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,385,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRW4	FLAGSTAR BANK, FSB		15	\$1,959,979.19	10.3%	0	\$0.00	NA	0
	Unavailable		130	\$17,066,695.22	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,026,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRX2	FLAGSTAR BANK, FSB		4	\$1,191,400.00	7.94%	0	\$0.00	NA	0
	Unavailable		64	\$13,812,583.97	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,003,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,006,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,007,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,059,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,989,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0



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		Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,935,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,214,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,496,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,205,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS94		FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0
		Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,006,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSA1		FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0
		Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$22,833,530.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSB9		FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0
		Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,918,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSC7		FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0
		Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$13,518,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSD5		FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0
		Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$16,233,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSE3		FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,826,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSF0		FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0
		Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,312,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSG8		FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0
		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$10,002,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSH6	FLAGSTAR BANK, FSB		5	\$1,091,000.00	7.27%	0	\$0.00	NA	0
	Unavailable		70	\$13,911,666.07	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,002,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSJ2	FLAGSTAR BANK, FSB		7	\$1,382,970.00	5.58%	0	\$0.00	NA	0
	Unavailable		94	\$23,393,300.00	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,776,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSK9	FLAGSTAR BANK, FSB		1	\$255,000.00	1.51%	0	\$0.00	NA	0
	Unavailable		79	\$16,663,975.76	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,918,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSL7	FLAGSTAR BANK, FSB		4	\$968,881.85	9.44%	0	\$0.00	NA	0
	Unavailable		43	\$9,293,685.23	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,262,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSM5	FLAGSTAR BANK, FSB		2	\$359,950.00	6.1%	0	\$0.00	NA	0
	Unavailable		31	\$5,539,165.00	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,899,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSN3	FLAGSTAR BANK, FSB		2	\$514,470.00	2.38%	0	\$0.00	NA	0
	Unavailable		95	\$21,061,628.87	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,576,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSP8	FLAGSTAR BANK, FSB		16	\$2,168,770.00	11.95%	0	\$0.00	NA	0
	Unavailable		121	\$15,974,011.38	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,142,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSR4	FLAGSTAR BANK, FSB		3	\$698,650.00	5.99%	0	\$0.00	NA	0
	Unavailable		48	\$10,970,331.40	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,668,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSS2	FLAGSTAR BANK, FSB		2	\$434,000.00	5.38%	0	\$0.00	NA	0
	Unavailable		43	\$7,626,692.00	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,060,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XST0	FLAGSTAR BANK, FSB		2	\$267,250.00	11.11%	0	\$0.00	NA	0
	Unavailable		16	\$2,137,300.00	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSU7	FLAGSTAR BANK, FSB		4	\$790,700.00	21.24%	0	\$0.00	NA	0
	Unavailable		14	\$2,932,133.00	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,722,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,722,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,934,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,830,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,364,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,892,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,395,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,715,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,460,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,684,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,396,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,645,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,410,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,974,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,798,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,774,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,585,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$51,052,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,310,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,199,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,713,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,861,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,766,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,907,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,873,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,505,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,568,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$123,182,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$105,301,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,264,566.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$546,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$11,588,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0

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		Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,959,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,802,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4E7		BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	0	\$0.00	NA	0
		Unavailable	707	\$160,984,670.23	51.96%	1	\$265,703.58	NA	0
<b>Total</b>			<b>1,433</b>	<b>\$309,810,646.60</b>	<b>100%</b>	<b>1</b>	<b>\$265,703.58</b>		<b>0</b>
31406Y4F4		BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0
		Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,103,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4G2		BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0
		Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$29,533,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4H0		BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	1	\$93,623.79	NA	1
		Unavailable	62	\$6,073,572.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$38,076,729.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,623.79</b>		<b>1</b>
31406Y4J6		BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0
		Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$76,560,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4K3		BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,379,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4L1		BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0
		Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$56,684,525.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4M9		BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0
		Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,914,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4N7		BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0
		Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$31,246,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4T4		BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0
		Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>127</b>	<b>\$16,218,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6A3	BANK OF AMERICA NA		74	\$12,833,374.56	84.4%	0	\$0.00	NA	0
	Unavailable		11	\$2,372,030.57	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,205,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6B1	BANK OF AMERICA NA		94	\$5,339,538.31	95.62%	0	\$0.00	NA	0
	Unavailable		5	\$244,451.51	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,583,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6C9	BANK OF AMERICA NA		71	\$6,667,489.50	93.71%	0	\$0.00	NA	0
	Unavailable		5	\$447,300.00	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,114,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6D7	BANK OF AMERICA NA		97	\$12,786,519.92	93.36%	0	\$0.00	NA	0
	Unavailable		7	\$908,900.00	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,695,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6E5	BANK OF AMERICA NA		32	\$7,217,893.00	90.08%	0	\$0.00	NA	0
	Unavailable		3	\$794,470.69	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,012,363.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6F2	BANK OF AMERICA NA		65	\$14,160,511.10	81.45%	0	\$0.00	NA	0
	Unavailable		14	\$3,225,500.00	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,386,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6G0	BANK OF AMERICA NA		283	\$15,141,286.50	98.14%	0	\$0.00	NA	0
	Unavailable		5	\$287,250.00	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$15,428,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6H8	BANK OF AMERICA NA		215	\$19,480,034.02	95.98%	0	\$0.00	NA	0
	Unavailable		9	\$815,122.00	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$20,295,156.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6J4	BANK OF AMERICA NA		124	\$15,950,958.31	94.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,013,150.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,964,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6K1	BANK OF AMERICA NA		22	\$4,931,772.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,931,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6L9	BANK OF AMERICA NA		123	\$24,755,982.00	95.66%	0	\$0.00	NA	0
	Unavailable		6	\$1,124,350.00	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,880,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,228,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,170,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,678,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,069,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,239,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0
	Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,194,974.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,806,574.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,323,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	0	\$0.00	NA	0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$75,706,949.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,489,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,480,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$50,411,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,218,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,090,841.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$35,213,466.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,392,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,658,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,036,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,132,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,162,616.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,783,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0
	Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$15,068,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB58	BANK OF AMERICA NA		40	\$7,822,420.21	31.11%	0	\$0.00	NA	0
	Unavailable		75	\$17,322,674.06	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,145,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB66	BANK OF AMERICA NA		165	\$39,617,523.40	78.47%	0	\$0.00	NA	0
	Unavailable		45	\$10,869,551.53	21.53%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,487,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB74	BANK OF AMERICA NA		70	\$15,657,396.00	77.58%	0	\$0.00	NA	0
	Unavailable		22	\$4,525,354.13	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,182,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB82	INDYMAC BANK, FSB		11	\$3,103,856.07	45.61%	0	\$0.00	NA	0
	Unavailable		15	\$3,700,814.05	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,804,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB90	INDYMAC BANK, FSB		19	\$4,378,732.22	43.77%	0	\$0.00	NA	0
	Unavailable		21	\$5,624,744.82	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,003,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCA6	INDYMAC BANK, FSB		1	\$268,000.00	10.72%	0	\$0.00	NA	0
	Unavailable		11	\$2,230,902.24	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,498,902.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCB4	INDYMAC BANK, FSB		6	\$1,191,228.89	24.96%	0	\$0.00	NA	0
	Unavailable		15	\$3,580,880.88	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,772,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCC2	INDYMAC BANK, FSB		12	\$1,365,997.95	65.53%	0	\$0.00	NA	0
	Unavailable		6	\$718,470.29	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	0
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	0
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,694,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	0
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,888,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,212,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,347,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD64	M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,457,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD72	M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,035,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD80	M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,134,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD98	M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0
	Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEA4	M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,210,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEK2	U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$516,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEL0	U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$388,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF21	GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0
	Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,570,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF39	GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0
	Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$15,258,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,523,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,809,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,500,999.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$39,766,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,860,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,396,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,300,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$32,426,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$22,202,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,299,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,851,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,096,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,352,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,381,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,407,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,278,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,077,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,539,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,018,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,806,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,408,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$36,349,581.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,756,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,015,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,566,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,008,185.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,003,993.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,000,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGK0	GMAC MORTGAGE CORPORATION		3	\$573,400.00	28.46%	0	\$0.00	NA	0
	Unavailable		6	\$1,441,530.38	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,014,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGL8	GMAC MORTGAGE CORPORATION		138	\$23,822,895.08	60.72%	0	\$0.00	NA	0
	Unavailable		80	\$15,408,873.66	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$39,231,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGM6	GMAC MORTGAGE CORPORATION		71	\$16,247,689.67	46.5%	0	\$0.00	NA	0
	Unavailable		86	\$18,694,791.12	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$34,942,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGN4	GMAC MORTGAGE CORPORATION		103	\$14,582,195.55	61.58%	0	\$0.00	NA	0
	Unavailable		64	\$9,096,254.13	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,678,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGP9	GMAC MORTGAGE CORPORATION		36	\$8,110,707.63	85.24%	0	\$0.00	NA	0
	Unavailable		6	\$1,403,877.45	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,514,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQG7	GMAC MORTGAGE CORPORATION		11	\$2,523,610.00	41.23%	0	\$0.00	NA	0
	Unavailable		16	\$3,596,645.00	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,120,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH52	Unavailable		5	\$1,092,805.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,092,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH60	OHIO SAVINGS BANK		19	\$4,327,127.62	4.32%	0	\$0.00	NA	0
	Unavailable		394	\$95,823,372.39	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$100,150,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH78	OHIO SAVINGS BANK		1	\$329,920.90	0.81%	0	\$0.00	NA	0
	Unavailable		185	\$40,161,624.73	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,491,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH86	Unavailable		43	\$7,519,929.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,519,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,295,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,663,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,865,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,182,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YJV3		Unavailable	33	\$4,398,468.14	100%	1	\$48,351.11	NA	1	\$48,351.11
<b>Total</b>			<b>33</b>	<b>\$4,398,468.14</b>	<b>100%</b>	<b>1</b>	<b>\$48,351.11</b>		<b>1</b>	<b>\$48,351.11</b>
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,839,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YK90		Unavailable	35	\$4,727,831.40	100%	1	\$107,003.41	NA	1	\$107,003.41
<b>Total</b>			<b>35</b>	<b>\$4,727,831.40</b>	<b>100%</b>	<b>1</b>	<b>\$107,003.41</b>		<b>1</b>	<b>\$107,003.41</b>
31406YKJ8		Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,033,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YKK5		Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,649,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YLA6		Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,012,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YLU2		OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	
		Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,463,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YLV0		OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	
		Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$8,278,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YLW8		Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$9,223,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YNC0		Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,911,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,481,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,094,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,525,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$42,705,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$64,188,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,640,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,486,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,160,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,531,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,551,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,041,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,277,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,992,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0
	Unavailable		29	\$2,036,858.99	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,011,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQU7	Unavailable		89	\$6,002,170.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,002,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQV5	Unavailable		33	\$2,080,821.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,080,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YR51	OHIO SAVINGS BANK		12	\$1,522,995.58	4.58%	0	\$0.00	NA	0
	Unavailable		242	\$31,696,122.40	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$33,219,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YR69	Unavailable		104	\$13,680,329.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,680,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YR77	Unavailable		12	\$1,544,772.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,544,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRG7	OHIO SAVINGS BANK		14	\$1,360,933.58	15.43%	0	\$0.00	NA	0
	Unavailable		75	\$7,456,850.19	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,817,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRH5	OHIO SAVINGS BANK		1	\$85,910.20	0.89%	0	\$0.00	NA	0
	Unavailable		97	\$9,541,090.49	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,627,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRJ1	Unavailable		20	\$1,925,922.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,925,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRS1	OHIO SAVINGS BANK		5	\$632,343.99	15.01%	0	\$0.00	NA	0
	Unavailable		28	\$3,579,658.65	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,212,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRT9	Unavailable		25	\$3,177,838.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,177,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSG6	OHIO SAVINGS BANK		2	\$477,000.00	5.86%	0	\$0.00	NA	0

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		Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,139,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,339,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,964,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,970,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,893,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,066,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$322,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$256,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,569,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,401,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0

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		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,027,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,747,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,164,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,847,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,773,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0
		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,702,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$12,577,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVA5		SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,035,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$16,212,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVC1	SUNTRUST MORTGAGE INC.		11	\$2,497,580.24	11.83%	0	\$0.00	NA	0
	Unavailable		82	\$18,611,270.50	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,108,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVD9	SUNTRUST MORTGAGE INC.		9	\$2,291,786.06	9.26%	0	\$0.00	NA	0
	Unavailable		100	\$22,468,994.25	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,760,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVE7	SUNTRUST MORTGAGE INC.		14	\$2,981,130.22	27.81%	0	\$0.00	NA	0
	Unavailable		34	\$7,737,611.17	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,718,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVF4	SUNTRUST MORTGAGE INC.		3	\$506,000.00	5.16%	0	\$0.00	NA	0
	Unavailable		40	\$9,309,628.18	94.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,815,628.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVG2	SUNTRUST MORTGAGE INC.		9	\$2,133,643.73	22.58%	0	\$0.00	NA	0
	Unavailable		29	\$7,317,575.92	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,451,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW30	FREEDOM MORTGAGE CORP.		2	\$364,000.00	35.63%	0	\$0.00	NA	0
	Unavailable		2	\$657,650.00	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWY2	FREEDOM MORTGAGE CORP.		2	\$574,753.04	55.66%	0	\$0.00	NA	0
	Unavailable		3	\$457,850.00	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX70	PHH MORTGAGE CORPORATION		24	\$5,003,242.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,003,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX88	PHH MORTGAGE CORPORATION		59	\$10,025,187.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,025,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXB1	UNIVERSAL		9	\$1,401,479.68	14.66%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,563,079.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,349,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,980,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,159,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,990.63</b>		<b>0</b>
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,775,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,695,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXH8		Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,136,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,560,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0

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		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,877,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,544,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXV7		U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$392,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXW5		U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$321,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,542,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$7,963,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,476,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,957,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$61,393,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,884,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,011,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,927,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YZZ9	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,098,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,597,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,721,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,005,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,057,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,560,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,636,320.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,218</b>	<b>\$273,152,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$14,645,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,896,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,577,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,154,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,309,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,781,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,183,054.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,926,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,752,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,432,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,933,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,390,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,040,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,818,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,038,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,403,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,320,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,044,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$35,172,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,269,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,498,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,231,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,169,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,962,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,527,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,981,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$32,609,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$44,864,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$37,314,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,319,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,116,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,652,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,227,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,015,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,999,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5M9	Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,022,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,010,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,994,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,153,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$10,746,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,021,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,136,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,644.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,032,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,912,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,369,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,426,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,273,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,130,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$1,765,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,843,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,439,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,586,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,543,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,171,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,192,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	1	\$58,933.89	NA	1
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,871,965.57</b>	<b>100%</b>	<b>1</b>	<b>\$58,933.89</b>		<b>1</b>
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,241,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,231,572.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,514,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,243,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,604,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,977,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,676,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,642,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,523,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,575,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC33	HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0

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		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,274,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,666,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,451,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,949,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,946,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,893,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,462,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACN9		HSBC MORTGAGE	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,411,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,001,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,935,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,310,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,921,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,854,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$148,371,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$13,484,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,201,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,037,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2,694</b>	<b>\$549,322,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$13,696,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,734,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,255,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$116,896,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,619,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,371,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,344,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,192,825.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,763,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,325,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,193,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,122,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$6,631,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$94,158,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,302,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,388,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,840,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,332,337.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,582,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,930,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,811,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,598,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,316,894.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,661,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,230,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,393,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,041,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,646,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,147,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,633,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,804,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0
	Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,810,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,974,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHF1	CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,178,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHG9	CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,085,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHH7	CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,293,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ28	WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,817,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ36	WACHOVIA MORTGAGE	18	\$4,527,370.47	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$4,527,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,335,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,459,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,440,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,765,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,330.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,262,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,313,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,337,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,808,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,908,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AKH3	WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,468,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,417,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,179,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,135,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALS8	Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,334,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,448,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$10,590,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,470,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,334,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$87,566,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,216,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,867,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,210,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,518,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,529,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,075,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,531,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0



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		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,043,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,806,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,616,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$559,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,629,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,529,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$39,127,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,321,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,956,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$46,083,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,096,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,469,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZV6			8	\$1,358,708.10	96.38%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,409,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,140,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$8,275,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,141,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,504,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$20,563,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$18,840,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$18,043,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$19,439,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	

<b>Total</b>			<b>53</b>	<b>\$9,888,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,705,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,318,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,596,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,728,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,021,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,045,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,172,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,607,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,280,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,529,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,733,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,685,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,142,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBJ7	BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0
	Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,986,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBK4	BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,432,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBL2	BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0
	Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBM0	BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,717,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BBN8	BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,413,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0
	Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$70,014,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,522,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0
	Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,502,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,841,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,937,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,604,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,141,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,453,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEP0	SOVEREIGN BANK, A	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK							
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,030,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,728,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,826,376.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,975,430.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,213,463.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,591,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,660,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,421,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,269,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,055,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$3,561,414.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF46	FLAGSTAR BANK, FSB		5	\$357,800.00	7.8%	0	\$0.00	NA	0
	Unavailable		60	\$4,229,207.82	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,587,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF53	FLAGSTAR BANK, FSB		1	\$119,990.00	5.4%	0	\$0.00	NA	0
	Unavailable		16	\$2,101,600.00	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,221,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF61	FLAGSTAR BANK, FSB		2	\$181,200.00	11.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,394,235.89	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,575,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF79	Unavailable		7	\$1,314,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF87	FLAGSTAR BANK, FSB		1	\$159,812.15	2.29%	0	\$0.00	NA	0
	Unavailable		28	\$6,826,087.18	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,985,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF95	FLAGSTAR BANK, FSB		5	\$941,950.00	8.8%	0	\$0.00	NA	0
	Unavailable		45	\$9,763,848.00	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,705,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFG9	UNIVERSAL MORTGAGE CORPORATION		7	\$1,077,417.00	75.83%	0	\$0.00	NA	0
	Unavailable		2	\$343,400.00	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,420,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFS3	FLAGSTAR BANK, FSB		9	\$1,153,692.89	11.19%	0	\$0.00	NA	0
	Unavailable		70	\$9,160,593.93	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,314,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFT1	FLAGSTAR BANK, FSB		11	\$805,447.66	12.68%	0	\$0.00	NA	0
	Unavailable		91	\$5,547,880.47	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,353,328.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFU8	Unavailable		53	\$5,234,016.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,234,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFV6	Unavailable		18	\$3,410,138.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,410,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFW4	FLAGSTAR BANK, FSB		1	\$58,538.82	2.5%	0	\$0.00	NA	0

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		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,344,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFX2		FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0
		Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,283,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFY0		FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0
		Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,716,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFZ7		FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGA1		FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,902,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGB9		FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0
		Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,534,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGC7		FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0
		Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$29,151,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGD5		FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0
		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$26,311,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,392,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,100,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,040,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0



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<b>Total</b>			<b>74</b>	<b>\$10,136,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGJ2	FLAGSTAR BANK, FSB		1	\$134,400.00	4.46%	0	\$0.00	NA	0
	Unavailable		19	\$2,877,200.00	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGK9	FLAGSTAR BANK, FSB		2	\$466,367.41	4.11%	0	\$0.00	NA	0
	Unavailable		62	\$10,882,313.84	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,348,681.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGL7	FLAGSTAR BANK, FSB		3	\$606,700.00	36.38%	0	\$0.00	NA	0
	Unavailable		6	\$1,060,750.00	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,667,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGM5	FLAGSTAR BANK, FSB		3	\$486,400.00	16.08%	0	\$0.00	NA	0
	Unavailable		22	\$2,539,315.03	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,025,715.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGN3	FLAGSTAR BANK, FSB		3	\$181,398.05	9.54%	0	\$0.00	NA	0
	Unavailable		34	\$1,719,286.04	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,900,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGP8	FLAGSTAR BANK, FSB		1	\$136,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		58	\$7,639,794.41	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,775,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGQ6	Unavailable		12	\$1,426,509.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,426,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,183,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGS2	Unavailable		10	\$1,022,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,022,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ69	NATIONAL CITY MORTGAGE COMPANY		4	\$990,550.00	19.93%	0	\$0.00	NA	0
	Unavailable		14	\$3,980,270.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,970,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSV2	UNIVERSAL MORTGAGE CORPORATION		3	\$403,800.00	21.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,514,300.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,918,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BSW0	UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,740,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3A3	Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$833,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$926,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,087,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$975,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,054,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,022,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,263,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,027,574.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,031,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,004,542.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,009,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,936,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,051,130.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,078,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,057,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,983,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,582,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,505,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,525,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZJ9			15	\$1,809,669.58	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>15</b>	<b>\$1,809,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,153,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,811,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,721,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,183,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,040,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,730,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,219,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$577,427.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>189</b>	<b>\$4,637,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$12,185,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$83,585,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,315,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,026,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$12,425,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,087,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,489,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,298,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,475,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$85,371,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNK7		Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,810,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNL5		Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,956,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,486,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,988,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$18,304,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,584,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,296,674.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,853,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,174,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$24,169,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNX9	ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,812,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNY7	ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,852,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNZ4	ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,751,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSA4	Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSB2	EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,198,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSC0	EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,764,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSD8		30	\$4,111,664.36	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
<b>Total</b>			<b>30</b>	<b>\$4,111,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>240</b>	<b>\$44,796,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$26,909,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	1	\$113,047.90	NA	1	\$113
<b>Total</b>			<b>111</b>	<b>\$16,895,850.95</b>	<b>100%</b>	<b>1</b>	<b>\$113,047.90</b>		<b>1</b>	<b>\$113</b>
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,263,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	17	\$4,068,240.61	NA	1	\$332
<b>Total</b>			<b>649</b>	<b>\$144,287,514.46</b>	<b>100%</b>	<b>17</b>	<b>\$4,068,240.61</b>		<b>1</b>	<b>\$332</b>
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	20	\$5,191,039.61	NA	4	\$1,229
<b>Total</b>			<b>446</b>	<b>\$98,701,012.91</b>	<b>100%</b>	<b>20</b>	<b>\$5,191,039.61</b>		<b>4</b>	<b>\$1,229</b>
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	17	\$4,377,439.79	NA	1	\$348
<b>Total</b>			<b>920</b>	<b>\$203,297,685.80</b>	<b>100%</b>	<b>17</b>	<b>\$4,377,439.79</b>		<b>1</b>	<b>\$348</b>
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	9	\$1,684,448.33	NA	0	
<b>Total</b>			<b>512</b>	<b>\$104,163,236.64</b>	<b>100%</b>	<b>9</b>	<b>\$1,684,448.33</b>		<b>0</b>	
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	6	\$924,126.35	NA	0	
<b>Total</b>			<b>341</b>	<b>\$67,961,594.03</b>	<b>100%</b>	<b>6</b>	<b>\$924,126.35</b>		<b>0</b>	
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	11	\$2,884,483.38	NA	1	\$324
<b>Total</b>			<b>553</b>	<b>\$110,817,724.54</b>	<b>100%</b>	<b>11</b>	<b>\$2,884,483.38</b>		<b>1</b>	<b>\$324</b>
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	14	\$3,420,403.56	NA	2	\$718
<b>Total</b>			<b>560</b>	<b>\$111,917,701.55</b>	<b>100%</b>	<b>14</b>	<b>\$3,420,403.56</b>		<b>2</b>	<b>\$718</b>

31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,846,502.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,792.00</b>		<b>0</b>
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	3	\$673,676.78	NA	1
<b>Total</b>		<b>190</b>	<b>\$36,828,889.54</b>	<b>100%</b>	<b>3</b>	<b>\$673,676.78</b>		<b>1</b>
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,626,441.31</b>	<b>100%</b>	<b>1</b>	<b>\$248,344.95</b>		<b>0</b>
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	3	\$506,395.31	NA	0
<b>Total</b>		<b>336</b>	<b>\$62,670,196.03</b>	<b>100%</b>	<b>3</b>	<b>\$506,395.31</b>		<b>0</b>
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,233,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,030,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DW92	UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,200,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWL5	WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,096,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWM3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWN1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,453,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWP6		38	\$4,188,211.33	100%	0	\$0.00	NA	0



		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>38</b>	<b>\$4,188,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,205,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,118,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$753,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,849,782.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,952,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,243,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,430,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	1	\$70,281.24	NA	1
<b>Total</b>			<b>120</b>	<b>\$11,703,914.16</b>	<b>100%</b>	<b>1</b>	<b>\$70,281.24</b>	<b>1</b>	<b>\$70</b>

31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,875,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,900,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,762,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,044,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,359,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,459,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,270,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,748,427.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,300,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,407,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,458,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DZ65	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,441,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ81	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,201,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ99	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,176,440.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZA6	SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,869,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZB4	SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$6,456,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZC2	SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$2,463,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZD0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,715,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZE8	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,380,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZF5	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,602,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZG3	LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$99,146,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZH1	LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$69,985,152.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DZJ7	LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,010,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZK4	LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,719,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZL2	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,233,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZM0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,739,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,550,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,563,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,636,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,842,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,594,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,091,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,050,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZV0		42	\$6,473,670.19	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>42</b>	<b>\$6,473,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$815,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,787,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,215,752.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$700,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$103,700,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$23,777,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0
		4	\$443,424.00	0.12%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0



	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,997</b>	<b>\$382,249,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0
		90	\$12,764,772.37	1.73%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	
	Unavailable	874	\$138,230,712.69	18.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,152</b>	<b>\$737,979,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,000</b>	<b>\$129,415,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,043,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,025,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,974,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$840,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$41,800.00	0.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,963,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,793,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,693,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0
		HomeBANC MORTGAGE	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$36,651,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3,601</b>	<b>\$563,400,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0



BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,008</b>	<b>\$266,250,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0
		1	\$169,644.15	1.38%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$12,308,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	
		3	\$325,041.65	0.99%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,980,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDZ7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0
		Unavailable	40	\$5,506,326.56	52.02%	1	\$49,248.25	NA	1
<b>Total</b>			<b>82</b>	<b>\$10,590,425.39</b>	<b>100%</b>	<b>1</b>	<b>\$49,248.25</b>		<b>1</b>
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,576,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>819</b>	<b>\$77,419,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MED5	AMERICAN HOME MORTGAGE	4	\$513,300.00	1.16%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>558</b>	<b>\$44,126,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MEFO	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$49,040,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$84,939,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE	3	\$354,862.29	0.51%	0	\$0.00	NA	0

	CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$69,605,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,387,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,757,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,621,933.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,599,310.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$44,952,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$43,589,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,046,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,231,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,570,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0
		1	\$201,200.00	5.2%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,872,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFD4		COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,763,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6T2		HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$504,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6V7		HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,941,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$998,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$744,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$817,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7G9		COUNTRYWIDE HOME	4	\$718,661.83	41.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,739,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$977,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$381,764.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,279,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$118,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$188,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$997,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,645,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,776,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,917,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$72,622,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,090,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$14,534,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,253,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0

AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	3	\$229,302.31	1.07%	0	\$0.00	NA	0



UNION								
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	
TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	
THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	
TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$21,369,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0

	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0
		2	\$184,786.93	0.6%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FRANSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0
		1	\$143,583.92	0.46%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	
		4	\$568,582.01	1.83%	0	\$0.00	NA	0	

	VYSTAR CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,028,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0
		1	\$120,000.00	1.09%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS	2	\$328,244.77	2.97%	0	\$0.00	NA	0	



	BANK								
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$11,058,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,990,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0

BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0

EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES	1	\$164,500.00	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0
		2	\$223,675.00	0.41%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$54,628,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$420,000.00	6.39%	0	\$0.00	NA	0

	CHANNEL							
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,573,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,624,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,547,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0



	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,789,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$95,609.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
		1	\$109,000.00	0.5%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$93,910.81	0.43%	0	\$0.00	NA	0	

	UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0
		1	\$85,524.10	0.4%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$21,593,419.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNC6		ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,287,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0
			1	\$137,869.06	0.44%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	

FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0



HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$31,223,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,796,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,415,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0
		2	\$558,205.39	0.97%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
		1	\$427,000.00	0.74%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0
		1	\$204,250.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0
		1	\$232,000.00	0.4%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0
		2	\$622,000.00	1.08%	0	\$0.00	NA	0



	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0
	STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0

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	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$57,814,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0
		1	\$57,000.00	0.11%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0
CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0

GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0

LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0



MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$290,430.31	0.57%	0	\$0.00	NA	0

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>787</b>	<b>\$51,388,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,269,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0
AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0
CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0
		10	\$968,909.90	1.56%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0
		1	\$95,000.00	0.15%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0

LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0
		3	\$275,966.17	0.44%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0
		1	\$89,000.00	0.14%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$100,697.23	0.16%	0	\$0.00	NA	0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>640</b>	<b>\$62,206,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$11,068,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0



	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0
		4	\$879,453.58	0.15%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0
		5	\$1,641,976.85	0.28%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0

FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0
	1	\$150,916.56	0.03%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0



MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING	1	\$299,708.42	0.05%	0	\$0.00	NA	0

	CORPORATION DBA MEFC							
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0
SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0
	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0

UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>3,084</b>	<b>\$595,069,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$116,014,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$36,467,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0
		2	\$338,058.76	0.31%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0
HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0
KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0
PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	2	\$186,560.00	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$107,986,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0
CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0



MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0
METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0

	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,284,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0

COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0
EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0
TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0
UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$30,696,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,442,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0
		1	\$74,728.09	0.37%	0	\$0.00	NA	0



	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$120,073.27	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$40,000.00	0.2%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0
		1	\$65,000.00	0.32%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0
		1	\$62,569.87	0.31%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$20,041,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		2	\$175,743.55	0.17%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.11%	0	\$0.00	NA	0
		1	\$172,977.21	0.17%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	4	\$597,843.63	0.59%	0	\$0.00	NA	0

	INC.								
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
		3	\$395,289.40	0.39%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0
		2	\$196,887.17	0.2%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0
		1	\$107,139.00	0.11%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>626</b>	<b>\$101,028,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$19,962,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0
		2	\$488,161.61	2.45%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,954,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0

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		Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,045,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPA8		AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0
		DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0
		EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0
		MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0
		SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0
		STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0
		Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,770,520.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KPB6		ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,966,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPC4		ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,819,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPD2		ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$189,050.00	0.94%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0
		2	\$96,825.16	0.48%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,104,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$26,011,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$51,799,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$125,283.86	0.25%	0	\$0.00	NA	0

	ALBANS							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$50,069,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0



ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0
EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0
FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	1	\$104,690.59	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0
		2	\$500,000.00	0.48%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>527</b>	<b>\$105,101,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
		3	\$405,971.00	0.71%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION							
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	1	\$432,156.38	NA	1
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0

	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0
		1	\$259,361.73	0.45%	0	\$0.00	NA	0



	SOUND COMMUNITY BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$57,036,680.87</b>	<b>100%</b>	<b>1</b>	<b>\$432,156.38</b>		<b>1</b>	<b>\$432,156.38</b>
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	
		1	\$265,000.00	1.76%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,031,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0
CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0
CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$193,500.00	0.58%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$99,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0
		1	\$92,500.00	0.28%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	
		5	\$483,000.00	1.45%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0
		1	\$108,500.00	0.33%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$33,242,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$31,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULE1		CHARTERMAC MORTGAGE CAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<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>
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,096,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,477,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,491,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,260,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,431,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$655,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,443,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,785,800.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$37,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388RK55	WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,837,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3E7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,759,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,300,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,840,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,346,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,483,662.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,633,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,001,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,152,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,774,436.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,837,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,177,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,695,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,985,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,665,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,239,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,773.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,299,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,751,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,752,171.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XH40	Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XJQ9	Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEC3		21	\$2,672,939.72	95.85%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,788,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,495,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,953,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,166,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$31,543,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,498,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,636,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,175,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,576,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE51		CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0
		Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,925,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEA0		CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0
		Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$14,014,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEB8	CITIMORTGAGE, INC.		6	\$1,273,457.64	2.62%	0	\$0.00	NA	0
	Unavailable		230	\$47,351,089.60	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$48,624,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEC6	CITIMORTGAGE, INC.		13	\$2,333,973.97	15.61%	0	\$0.00	NA	0
	Unavailable		62	\$12,616,745.60	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,950,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEG7	CITIMORTGAGE, INC.		21	\$4,721,334.31	11.62%	0	\$0.00	NA	0
	Unavailable		152	\$35,899,034.46	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$40,620,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEH5	CITIMORTGAGE, INC.		25	\$4,964,161.15	38.67%	0	\$0.00	NA	0
	Unavailable		40	\$7,872,004.97	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,836,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEJ1	CITIMORTGAGE, INC.		69	\$15,697,539.31	13.08%	0	\$0.00	NA	0
	Unavailable		450	\$104,308,786.92	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$120,006,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEK8	CITIMORTGAGE, INC.		55	\$11,111,727.78	25.61%	0	\$0.00	NA	0
	Unavailable		154	\$32,284,099.37	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$43,395,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEL6	CITIMORTGAGE, INC.		16	\$3,481,068.90	20.75%	0	\$0.00	NA	0
	Unavailable		65	\$13,298,572.21	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,779,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEM4	CITIMORTGAGE, INC.		8	\$1,115,964.83	5.24%	0	\$0.00	NA	0
	Unavailable		104	\$20,173,136.76	94.76%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,289,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEN2	CITIMORTGAGE, INC.		40	\$8,511,292.25	29.78%	0	\$0.00	NA	0
	Unavailable		103	\$20,072,963.60	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,584,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEP7	CITIMORTGAGE, INC.		16	\$3,365,727.93	4.82%	0	\$0.00	NA	0
	Unavailable		335	\$66,476,732.12	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$69,842,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEQ5	Unavailable		76	\$17,677,714.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,677,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,613,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,751,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,630,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$59,383,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,702,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,205,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,453,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$31,149,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$85,231,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$42,254,658.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$79,482,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$22,693,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404XPG3		CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0
		Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,981,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPH1		CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0
		Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,899,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPJ7		CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0
		Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,524,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPK4		CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0
		Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,726,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPL2		CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0
		Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$114,403,149.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPM0		CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0
		Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$105,570,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPN8		CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0
		Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$116,230,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPP3		CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0
		Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$116,274,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,529,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,311,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,988,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,261,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,047,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,635,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,216,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,538,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,043,425.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,241,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJZ5			23	\$2,405,334.60	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>23</b>	<b>\$2,405,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,885,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,638,694.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,572,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,072,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,881,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,583,599.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,724,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,933,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,087,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,051,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$871,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,991,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,663,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,298,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,750,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,200,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,434,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,955,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,220,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$114,150,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$112,887,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0
	Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$115,659,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,749,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,728,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,521,529.84	94.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,616,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0
	Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,636,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,306,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,002,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,275,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCX0	CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0
	Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,082,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCY8	CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0
	Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,564,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCZ5	CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0
	Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$49,578,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SM92	CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0
	Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,278,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VK89	WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0
	Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VK97	WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0
	Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,128,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,006,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,309,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,195,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$27,193,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,884,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,179,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,814,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,668,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,000,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,000,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,999,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,000,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,000,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,525,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,407,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,281,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$3,938,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,780,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,926,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,183,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,966,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FY62	SUNTRUST	7	\$890,770.22	88.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HC62		HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,782,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$941,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,785,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,047,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,778,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,296,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,975,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,332,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0

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		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,557,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,830,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,409,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$14,579,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,518,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,266,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,540,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQL0			27	\$1,663,130.47	82.48%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,016,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$35,012,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,277.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,461,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,754,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,267,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,836,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,109,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,840,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,413,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,782,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,574,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY49	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0
	Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,211,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0
	Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,563,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,749,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY72		BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,385,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,343,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,105,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,518,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,757,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,781,503.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,877,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,397,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,061,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$15,056,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,074,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,028,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,205,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,723,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,062,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,788,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,960,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZK2	BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,884,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,652,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,598,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,581,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,220,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	1	\$119,131.40	NA	1
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$42,179,812.05</b>	<b>100%</b>	<b>1</b>	<b>\$119,131.40</b>		<b>1</b>
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>1,090</b>	<b>\$173,060,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	1	\$223,696.42	NA	1
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>787</b>	<b>\$121,909,946.31</b>	<b>100%</b>	<b>1</b>	<b>\$223,696.42</b>		<b>1</b>
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$43,926,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,758,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,638,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,661,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$661,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,756,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,563,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,264,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,110,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,260,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,211,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406KAQ3	NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0
	Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,380,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAT7	NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,443,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAY6	SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,969,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,768,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,260,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,883,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,823,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,317,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,437,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM72	WACHOVIA MORTGAGE	47	\$4,563,728.21	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$4,563,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,068,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,167,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,006,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,994,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,002,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,015,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,662,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0

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	Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$51,127,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF35	CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0
	Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$60,452,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,128,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,910,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,235,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,195,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,734,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$41,601,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,473,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,024,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,327,511.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,281,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$115,033,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$28,162,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,237,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,137,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,479,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,064,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,822,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,768,617.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,930,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,153,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,113,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,842,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGL4	CITIMORTGAGE, INC.		1	\$280,000.00	1.86%	0	\$0.00	NA	0
	Unavailable		82	\$14,771,812.81	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,051,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGM2	CITIMORTGAGE, INC.		6	\$1,052,904.36	7.83%	0	\$0.00	NA	0
	Unavailable		75	\$12,391,638.64	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,444,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ56	CITIMORTGAGE, INC.		70	\$16,517,633.56	77.22%	0	\$0.00	NA	0
	Unavailable		21	\$4,873,042.82	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,390,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ64	CITIMORTGAGE, INC.		44	\$8,858,513.95	56.44%	0	\$0.00	NA	0
	Unavailable		32	\$6,836,366.60	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,694,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ72	Unavailable		11	\$2,037,076.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,037,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ80	CITIMORTGAGE, INC.		3	\$334,350.00	20.66%	0	\$0.00	NA	0
	Unavailable		6	\$1,283,894.14	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ98	CITIMORTGAGE, INC.		6	\$664,526.49	59.49%	0	\$0.00	NA	0
	Unavailable		2	\$452,547.67	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKA3	CITIMORTGAGE, INC.		19	\$1,914,809.05	47.85%	0	\$0.00	NA	0
	Unavailable		10	\$2,087,263.27	52.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,002,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKB1	CITIMORTGAGE, INC.		19	\$1,471,880.88	38.21%	0	\$0.00	NA	0
	Unavailable		18	\$2,379,731.69	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,851,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKC9	Unavailable		15	\$1,587,028.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,587,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKD7	CITIMORTGAGE, INC.		13	\$1,511,945.61	61.06%	0	\$0.00	NA	0
	Unavailable		6	\$964,259.06	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,476,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKG0	CITIMORTGAGE, INC.		39	\$4,578,959.96	46.87%	0	\$0.00	NA	0

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		Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,769,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKH8		CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0
		Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$57,791,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKJ4		CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,530,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKK1		CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0
		Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,671,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKM7		Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,254,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKN5		CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0
		Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$52,200,209.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKP0		CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0
		Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$110,858,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKQ8		CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0
		Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$117,405,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKR6		CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0
		Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$108,370,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6S3		SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0
		Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,619,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6T1		SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0
		Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,165,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6U8		SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0

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		Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,760,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6V6		SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0
		Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,689,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6W4		SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0
		Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,796,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6X2		SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,695,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6Y0		SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0
		Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,482,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6Z7		SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0
		Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,230,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7A1		SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0
		Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,226,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7B9		SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0
		Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$5,814,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7C7		SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0
		Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,076,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7D5		SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0
		Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0



<b>Total</b>			<b>94</b>	<b>\$21,310,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7E3		SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,943,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7F0		SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0
		Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,813,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7G8		SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0
		Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,013,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7H6		SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,160,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,735,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,615,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,178,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$38,857,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,420,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,839,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,963,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,129,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,864,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,106,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,009,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,859,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,526,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,281,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,348,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,684,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,555,668.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,518,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,054,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,345,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,196,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,468,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0

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		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,542,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$516,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,006,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,996,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,954,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,266,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,899,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,169,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,006,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,039,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,997,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,998,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,507,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0
	Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,426,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,353,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,181,656.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,489,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,334,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,274,476.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,778,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0
	Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,188,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0
	Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,162,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,380,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0
	Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,740,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,651,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,781,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,504,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6A0		6	\$1,370,733.87	53.46%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,564,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,885,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,908,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,034,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,448,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,078,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,468,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31406Q6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,909,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,277,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,166,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0
	Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,861,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$26,909,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,454,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,717,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,534,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,140,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,762,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,012,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,011,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,993,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,022,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,986,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,988,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,004,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,003,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,010,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7E1		8	\$1,566,240.00	20.82%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,523,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$9,349,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$16,271,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$11,656,990.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,675,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,952,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,587,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,686,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QND5	Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$234,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$296,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$273,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$297,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,997,097.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,883,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,973,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,003,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,036,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,040,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,014,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,011,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,030,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,987,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,995,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,972,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,037,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,037,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,990,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,540,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,975,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,979,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,459,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,113,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,814,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,868,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,000,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,000,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,056,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH53	Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,695,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,403,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,471,981.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$20,230,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$968,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TPH8		U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$161,163.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TRC7		U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$74,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406TRD5		U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$225,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	1	\$138,914.94	NA	1	\$138,914.94
<b>Total</b>			<b>23</b>	<b>\$2,999,343.52</b>	<b>100%</b>	<b>1</b>	<b>\$138,914.94</b>		<b>1</b>	<b>\$138,914.94</b>
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,030,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,659,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$21,056,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$20,847,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,018,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,870,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$8,429,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,062,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,764.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,745,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,159,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,586,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,118,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,724,346.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,565,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$89,767,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,495,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHL5		WASHINGTON	4	\$780,714.59	27.26%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,863,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,600,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,253,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$71,334,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,089,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$322,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,453,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406UR34	USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,435,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URP5	USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,680,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URQ3	USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,867,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URR1	USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,312,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URS9	USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,823,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URT7	USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$39,536,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URU4	USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$39,574,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URV2	USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$39,494,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URW0	USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$28,464,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URX8	USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$36,214,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URY6	USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,163,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URZ3	USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>214</b>	<b>\$38,878,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,611,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,076,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,517,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,099,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$585,231.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$304,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,677,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,139,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0

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

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

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



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<b>Total</b>			<b>85</b>	<b>\$19,416,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,144,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,052,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,078,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,063,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,785,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>1,129</b>	<b>\$225,367,284.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,132,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,920,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,319,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,662,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,076,502.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,535,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,920,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,499,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,316,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,121,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,035,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,413,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,084,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,997,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,006,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,886,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,304</b>	<b>\$270,632,021.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$32,037,861.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,002,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$40,004,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,000,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAZ7	COUNTRYWIDE HOME	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,004,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,733,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,826,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,218,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,980,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,591,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,691,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,064,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0

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		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,626,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,187,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,526,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,149,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,835,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,152,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,123,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,535,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,007,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0

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<b>Total</b>			<b>94</b>	<b>\$20,010,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,233,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,190,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,453,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,004,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,261,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBY9		COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,183,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,684,437.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,398</b>	<b>\$291,036,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,000,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$35,017,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,015,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$309,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$330,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,790,759.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,828,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,217,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0
	Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0

<b>Total</b>			<b>2,134</b>	<b>\$387,801,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,007,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,011,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,002,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,021,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$463,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$757,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,105,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,959,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,438,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,879,140.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,806,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,672,014.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,883,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,139,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,579,610.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,829,583.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,002,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$35,008,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,002,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD50	COUNTRYWIDE HOME	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$40,001,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$35,002,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$30,002,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,014,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$50,000,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,390,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,051,582.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,024,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,281,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0

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		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,859,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,974,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,110,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,070,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,838,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,803,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,487,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0
		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,867,217.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,036,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0
		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>564</b>	<b>\$104,815,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$40,011,476.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$40,005,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$24,412,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,562,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,816,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,372,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,019,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,092,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$19,734,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,472,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,647,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$25,491,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0
	Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,007,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE75	COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0
	Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,252,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,668,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,034,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$40,000,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$40,001,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,009,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,823,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$58,684,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,083,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,167,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,495,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,171,792.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,958,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,334,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEQ3	COUNTRYWIDE HOME	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,088,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,041,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,017,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,219,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,957,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,101,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,141,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,275,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,249,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0

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		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,046,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,973,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,899,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,568,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,206,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,302,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,691,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,501,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,817,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0



<b>Total</b>			<b>1,266</b>	<b>\$249,239,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,055,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,003,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,001,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,586,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,111,219.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,626,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,175,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFX7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,924,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFZ2			30	\$2,752,074.22	43.89%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,270,742.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG40		COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,831,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,051,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG65		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,094,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG73		COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,058,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG81		COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,153,411.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,456,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,311,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,919,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGD0		COUNTRYWIDE HOME	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,010,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,087,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,433</b>	<b>\$289,174,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,697,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,629,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0
		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,602,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,092,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0

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		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,513,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$667,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$770,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$635,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$796,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$977,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$475,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,065,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$35,318,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,002,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,705,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,026,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,398,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,689,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,519,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHE7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0
	Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,751,197.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHF4	COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0
	Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,842,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,284,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHH0	COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0
	Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,259,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHJ6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0

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		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,551,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,168,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$55,175,831.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,365,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,516,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,278,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$55,003,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,477,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,082,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,493,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHX5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,147,147.66	22.43%	0	\$0.00	NA	0
	Unavailable		31	\$3,967,507.83	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,114,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHY3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,026,725.45	33.12%	0	\$0.00	NA	0
	Unavailable		18	\$2,072,937.31	66.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,099,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ47	COUNTRYWIDE HOME LOANS, INC.		92	\$15,259,237.00	15.36%	0	\$0.00	NA	0
	Unavailable		423	\$84,087,129.42	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$99,346,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ62	COUNTRYWIDE HOME LOANS, INC.		24	\$1,371,412.73	31.9%	0	\$0.00	NA	0
	Unavailable		55	\$2,927,803.85	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,299,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ70	COUNTRYWIDE HOME LOANS, INC.		11	\$1,292,059.73	41.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,801,265.69	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,093,325.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ88	COUNTRYWIDE HOME LOANS, INC.		13	\$2,551,679.81	62.23%	0	\$0.00	NA	0
	Unavailable		9	\$1,548,925.35	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,100,605.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ96	COUNTRYWIDE HOME LOANS, INC.		40	\$1,913,783.13	43.59%	0	\$0.00	NA	0
	Unavailable		44	\$2,476,286.77	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,390,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJA3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,564,150.00	36.52%	0	\$0.00	NA	0
	Unavailable		21	\$2,719,258.01	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,283,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJB1	COUNTRYWIDE HOME LOANS, INC.		1	\$180,500.00	5.06%	0	\$0.00	NA	0
	Unavailable		13	\$3,387,409.18	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,567,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,414,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$75,949,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,159,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,072,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,422,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,719,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,400,816.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,746,784.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,772,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,398,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,875,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,011,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$100,002,084.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,009,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,576,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,482,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,407,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,705,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,316,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,357,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,869,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,084,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,928,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,393,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,073,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,498,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,348,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLV4	HSBC MORTGAGE	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,795,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,313,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,008,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,000,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,064,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,962,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,358,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,003,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,137,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0

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	Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,736,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$28,400,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVB7	BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0
	Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,527,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,100,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,078,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	1	\$158,527.33	NA	0
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,556,081.09</b>	<b>100%</b>	<b>1</b>	<b>\$158,527.33</b>		<b>0</b>
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,957,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,735,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,235,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,236,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,652,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,019,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,903,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,979,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,049,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,387,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,947,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,398,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$25,686,649.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$7,153,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3N0	Unavailable		11	\$1,695,376.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,695,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3P5	Unavailable		116	\$12,802,707.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$12,802,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3Q3	Unavailable		14	\$1,365,201.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3R1	Unavailable		21	\$2,479,074.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,479,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3S9	Unavailable		19	\$1,166,252.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,166,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3T7	Unavailable		10	\$1,373,347.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,373,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3U4	Unavailable		13	\$1,314,840.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,314,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3V2	Unavailable		35	\$1,983,602.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,983,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3X8	Unavailable		46	\$8,215,140.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,215,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3Y6	Unavailable		33	\$4,141,115.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,141,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4B5	Unavailable		104	\$15,166,741.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,166,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4C3	NETBANK FUNDING SERVICES		1	\$60,000.00	4.04%	0	\$0.00	NA	0
	Unavailable		11	\$1,424,531.38	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,484,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4D1	Unavailable		13	\$1,746,262.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,746,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4F6	Unavailable		10	\$1,278,950.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,278,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,139,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,858,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,452,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,909,560.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,491,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$83,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$46,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$150,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,523,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,827,635.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$3,706,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,082,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$142,910,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,279,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,534,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,118,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,605,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$57,852,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$45,745,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0



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<b>Total</b>			<b>52</b>	<b>\$12,320,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL67		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,235,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,500,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,508,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,378,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,378,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,127,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,501,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,225,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,537,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,338,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,177,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,715,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,143,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,383,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$32,294,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,298,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0
	Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$10,813,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTE2	FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0
	Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,512,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTF9	FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0
	Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,860,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTG7	FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0
	Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,934,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTH5	FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0
	Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,958,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTJ1	FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0
	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,997,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0

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	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,171,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,788,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,439,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,513,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,820,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,746,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,001,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,585,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,450,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,038,682.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$12,043,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTX0	FLAGSTAR BANK, FSB		5	\$854,420.00	5.69%	0	\$0.00	NA	0
	Unavailable		65	\$14,150,541.00	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,004,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTY8	FLAGSTAR BANK, FSB		4	\$821,405.10	5.48%	0	\$0.00	NA	0
	Unavailable		71	\$14,179,795.16	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,001,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTZ5	FLAGSTAR BANK, FSB		3	\$810,616.61	10.69%	0	\$0.00	NA	0
	Unavailable		33	\$6,775,338.18	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,585,954.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUA8	FLAGSTAR BANK, FSB		4	\$397,100.00	3.85%	0	\$0.00	NA	0
	Unavailable		102	\$9,920,506.14	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,317,606.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUB6	FLAGSTAR BANK, FSB		6	\$1,263,600.00	8.04%	0	\$0.00	NA	0
	Unavailable		61	\$14,459,545.20	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,723,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUC4	FLAGSTAR BANK, FSB		7	\$2,195,400.90	8.26%	0	\$0.00	NA	0
	Unavailable		95	\$24,386,182.90	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,581,583.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUD2	FLAGSTAR BANK, FSB		2	\$383,820.00	3.95%	0	\$0.00	NA	0
	Unavailable		52	\$9,326,527.58	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,710,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUE0	FLAGSTAR BANK, FSB		7	\$671,640.00	10.94%	0	\$0.00	NA	0
	Unavailable		55	\$5,466,507.23	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,138,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUF7	FLAGSTAR BANK, FSB		4	\$565,705.00	4.95%	0	\$0.00	NA	0
	Unavailable		82	\$10,871,931.00	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,437,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUG5	FLAGSTAR BANK, FSB		4	\$226,700.00	7.34%	0	\$0.00	NA	0
	Unavailable		42	\$2,860,422.00	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,087,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUH3	FLAGSTAR BANK, FSB		5	\$847,840.00	20.41%	0	\$0.00	NA	0
	Unavailable		17	\$3,305,900.00	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,153,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,431,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,562,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,813,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,660,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,793,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,408,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,103,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,447,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,193,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,198,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,029,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,141,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,135,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,014,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	1	\$21,377.97	NA	1
<b>Total</b>		<b>616</b>	<b>\$71,764,369.28</b>	<b>100%</b>	<b>1</b>	<b>\$21,377.97</b>		<b>1</b>
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	4	\$451,782.32	NA	4
<b>Total</b>		<b>353</b>	<b>\$34,485,277.17</b>	<b>100%</b>	<b>4</b>	<b>\$451,782.32</b>		<b>4</b>
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$18,385,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,608,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,722,805.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,348,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,747,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,909,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,559,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,701,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	1	\$98,155.08	NA	1
<b>Total</b>		<b>23</b>	<b>\$3,527,195.65</b>	<b>100%</b>	<b>1</b>	<b>\$98,155.08</b>		<b>1</b>
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,082,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVQ2	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,240,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVR0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,990,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVS8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,162,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVU3	FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$18,141,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,136,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVW9		46	\$4,197,299.18	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
<b>Total</b>			<b>46</b>	<b>\$4,197,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$7,315,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	1	\$207,645.97	NA	1	\$207,645.97
<b>Total</b>			<b>210</b>	<b>\$28,634,036.92</b>	<b>100%</b>	<b>1</b>	<b>\$207,645.97</b>		<b>1</b>	<b>\$207,645.97</b>
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	3	\$380,564.08	NA	3	\$380,564.08
<b>Total</b>			<b>926</b>	<b>\$128,319,091.59</b>	<b>100%</b>	<b>3</b>	<b>\$380,564.08</b>		<b>3</b>	<b>\$380,564.08</b>
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,310,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,163,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$8,536,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,673,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,816,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XXW7		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,043,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,540,754.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,819,125.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,813,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,741,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,085,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	1	\$144,336.38	NA	0
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$166,167,530.48</b>	<b>100%</b>	<b>1</b>	<b>\$144,336.38</b>		<b>0</b>
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,751,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,258,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,736,618.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,540,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$10,011,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0

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		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,104,713.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,009,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,789,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,099,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,048,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,061,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,648,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,115,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,495,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,677,019.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,401,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$8,254,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,429,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,220,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,108,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,448,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCT5	INDYMAC BANK, FSB		5	\$1,206,225.47	44.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,526,156.44	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,732,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,421,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCY4	INDYMAC BANK, FSB		1	\$162,010.00	0.9%	0	\$0.00	NA	0
	Unavailable		97	\$17,855,146.66	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,017,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCZ1	INDYMAC BANK, FSB		3	\$750,000.00	3.59%	0	\$0.00	NA	0
	Unavailable		87	\$20,163,444.11	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,913,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEM8	U.S. BANK N.A.		5	\$460,374.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$460,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEQ9	U.S. BANK N.A.		5	\$419,600.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$419,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF62	GMAC MORTGAGE CORPORATION		65	\$11,674,192.22	46.63%	0	\$0.00	NA	0
	Unavailable		74	\$13,359,508.30	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,033,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFL9	GMAC MORTGAGE CORPORATION		20	\$4,591,929.00	45.87%	0	\$0.00	NA	0
	Unavailable		22	\$5,417,762.70	54.13%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$10,009,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,006,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,018,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,030,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,994,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,995,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,011,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$50,002,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,646,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,608,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,038,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$89,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,477,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$268,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$205,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,273,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,055,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,063,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,915,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,129,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,640,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,292,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,473,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,082,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,758,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,842,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,972,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,785,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,742,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,297,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,422,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,746,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,463,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$33,706,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,127,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,286,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVU1	SUNTRUST	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,432,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVV9		SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,346,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVW7		SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,156,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVX5		SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$37,430,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,327,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,869,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,029,721.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,026,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWA4	SUNTRUST MORTGAGE INC.		25	\$2,383,911.00	29.94%	0	\$0.00	NA	0
	Unavailable		59	\$5,577,433.84	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,961,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWB2	SUNTRUST MORTGAGE INC.		23	\$3,085,980.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,085,980.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWC0	SUNTRUST MORTGAGE INC.		20	\$1,918,142.29	52.94%	0	\$0.00	NA	0
	Unavailable		17	\$1,704,971.24	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,623,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWD8	SUNTRUST MORTGAGE INC.		14	\$2,917,388.23	49.83%	0	\$0.00	NA	0
	Unavailable		16	\$2,937,001.00	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,854,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWE6	SUNTRUST MORTGAGE INC.		36	\$2,554,588.16	39.8%	0	\$0.00	NA	0
	Unavailable		53	\$3,864,440.06	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,419,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWF3	SUNTRUST MORTGAGE INC.		27	\$3,754,523.12	28.76%	0	\$0.00	NA	0
	Unavailable		64	\$9,301,025.23	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,055,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWG1	SUNTRUST MORTGAGE INC.		21	\$1,412,297.43	23.94%	0	\$0.00	NA	0
	Unavailable		64	\$4,486,951.21	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,899,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWH9	SUNTRUST MORTGAGE INC.		20	\$1,228,262.13	35.13%	0	\$0.00	NA	0
	Unavailable		37	\$2,267,676.17	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,495,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWJ5	SUNTRUST MORTGAGE INC.		20	\$3,818,095.14	68.25%	0	\$0.00	NA	0
	Unavailable		9	\$1,776,177.68	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,594,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$222,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$812,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$412,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,759,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,258,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,857,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,487,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,450,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,976,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,303,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYs3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,553,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,105,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$93,410,302.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,862,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,958,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,309,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ52		U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$480,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$387,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,933,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4T5		BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0
		Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,171,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$90,011,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,282,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0

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		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$22,052,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,094,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,605,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0
		Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$60,088,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,246,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7J4		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,878,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,447,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,243,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,861,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAH4		BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0
		Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,134,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0
		Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,320,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,033,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,032,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,088,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,665,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,168,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,038,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,568,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,142,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,105,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,115,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,060,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,999,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,405.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,999,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0
	Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,500,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACV1	HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACW9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,040.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACX7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0
	Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADU2	CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,109,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ADV0	CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,059,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADW8	CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,993,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AED9	HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,004,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,115,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,682,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,766,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,003,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,162,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,227,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,892,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,002,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,254,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,011,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,894,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,610,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,661,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0
		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,508,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,167,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,404,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,001,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,169,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$25,080,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,964,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,610,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJA0	CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0
	Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,396,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJB8	CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0
	Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,534,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJC6	CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0
	Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,809,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJD4	CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,936,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJE2	CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0
	Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,798,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,508,061.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,635,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,890,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$33,313,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,768,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0
		Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,276,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,577,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,753,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJR3		CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,611,515.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJS1		CHASE HOME	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$48,651,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$47,491,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$48,794,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$37,216,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,468,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,556,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,313,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,585,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,881,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AK83		Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,847,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,514,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,652,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,114,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,833,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,486,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,889,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,613,396.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,014,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,870,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,363,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,531,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,090,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,785,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,280,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,014,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,192,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,117,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,273,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,254,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,795,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,632,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,997,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,120,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,426,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,714,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,351,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0

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	Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,016,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,855,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,907,026.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,391,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,912,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,525,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$96,054,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>757</b>	<b>\$179,137,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,658,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,112,666.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,610,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,417,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$6,574,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ASQ5	Unavailable		92	\$12,971,744.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,971,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ASR3	Unavailable		10	\$1,126,707.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AT76	OHIO SAVINGS BANK		1	\$188,898.03	6.82%	0	\$0.00	NA	0
	Unavailable		13	\$2,580,964.62	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,769,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AT84	Unavailable		12	\$2,066,362.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,066,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AT92	OHIO SAVINGS BANK		1	\$44,645.95	0.97%	0	\$0.00	NA	0
	Unavailable		29	\$4,573,929.37	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,618,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AUL3	OHIO SAVINGS BANK		2	\$210,777.16	1.25%	0	\$0.00	NA	0
	Unavailable		73	\$16,714,285.70	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,925,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AUM1	OHIO SAVINGS BANK		1	\$254,746.14	0.66%	0	\$0.00	NA	0
	Unavailable		197	\$38,412,543.75	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$38,667,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AUN9	OHIO SAVINGS BANK		1	\$34,336.09	0.2%	0	\$0.00	NA	0
	Unavailable		98	\$17,128,731.65	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,163,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV24	THE HUNTINGTON NATIONAL BANK		40	\$5,135,261.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,135,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV40	THE HUNTINGTON NATIONAL BANK		29	\$4,947,531.45	63.18%	0	\$0.00	NA	0
	Unavailable		16	\$2,883,218.06	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,830,749.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV57	THE HUNTINGTON NATIONAL BANK		41	\$5,029,399.00	98.64%	0	\$0.00	NA	0
	Unavailable		1	\$69,492.95	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,098,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV65			48	\$10,753,840.04	91.3%	0	\$0.00	NA	0



		THE HUNTINGTON NATIONAL BANK							
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,778,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,995,906.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,764,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,590,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,925,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,912,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,473,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,493,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,333,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,686,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AVV0	THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,266,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVW8	THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,784,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,019,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,011,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,051,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,539,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,161,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,379,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,041,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,072,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,817,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,921,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,834,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,330,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,563,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,198,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,164,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,638,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,606,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,109,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,836,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,267,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,640,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$20,686,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,090,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,180,303.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,459,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,252,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$97,877,291.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,346,416.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,253,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,944,421.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0
		Unavailable	134	\$27,512,416.88	99.04%	1	\$153,342.07	NA	1
<b>Total</b>			<b>135</b>	<b>\$27,778,340.88</b>	<b>100%</b>	<b>1</b>	<b>\$153,342.07</b>		<b>1</b>
31407B2L2			13	\$3,194,106.00	17.62%	1	\$131,923.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,123,331.86</b>	<b>100%</b>	<b>1</b>	<b>\$131,923.00</b>		<b>0</b>
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,354,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$38,838,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,812,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,130,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$57,641,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,205,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$6,553,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,502,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2X6		COUNTRYWIDE HOME	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,508,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,124,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,635,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,872,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,455,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,154,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0
		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,350,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,199,754.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,571,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0

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		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,796,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0
		Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>986</b>	<b>\$183,740,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,525,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,029,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,134,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,538,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$32,327,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,352,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,287,727.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,046,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0

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		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$47,794,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,631,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,314,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,128,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,530,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,775,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,373,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,686,522.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,679,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,083,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,733,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,231,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,304,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,416,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,201,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,500,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,735,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4U0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,585,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,669,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,183,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,603,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,376,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0
	Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,810,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5C9	Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,179,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5E5	Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,686,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,782,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,695,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,351,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,540,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,760,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

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		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,924,148.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,038,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,252,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,564,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,601,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0
		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,421,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,631,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,891,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$17,995,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,537,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,479,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$40,885,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,363,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB81		BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBE8		WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,446,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBP3		BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0
		Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,751,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBQ1		BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,377,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBR9		BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0
		Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,034,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBS7		BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0
		Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,050,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,754,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$130,903,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,082,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$24,365,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$28,589,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,537,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,680,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,828,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,624,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,318,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$4,771,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC98		SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,968,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCM9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0
		Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,456,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0
		Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,886,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,976,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,755,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$36,954,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0
		Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$13,245,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,583,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,973,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,912,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,896,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,283,074.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,633,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,358,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,142,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,418,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,328,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,702,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,705,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,908,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,864,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,982,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,088,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,478,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,022,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,915,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,502,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDM8	SUNTRUST	1	\$140,852.79	2.21%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,385,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,196,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,184,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,642,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,230,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,488,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,312,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,139,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,744,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0

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		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,245,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,156,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,794,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,098,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,706,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,731,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$35,939,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,688,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,076,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEA3		SUNTRUST	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,319,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,702,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,807,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$29,882,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,414,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,283,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,803,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,547,139.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,129,020.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0

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		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,228,541.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,013,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,310,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,889,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,025,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,476,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,869,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,493,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,934,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,474,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,774,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,363,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,663,860.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,064,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,943,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,347,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,345,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,919,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$12,053,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,306,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,478,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,568,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0

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		Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,814,765.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH44		FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0
		Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,319,249.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH51		Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH69		FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,682,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH77		FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,666,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH85		FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0
		Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,574,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH93		FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0
		Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,719,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHA0		Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,709,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHB8		Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,562,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHC6		Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,060,036.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHD4		Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,272,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHE2		Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,725,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHG7		FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,282,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,548,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,763,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,704,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,157,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,286,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,631,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,646,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,716,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,966,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,691,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,548,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$11,513,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHV4	FLAGSTAR BANK, FSB		2	\$341,860.66	2.97%	0	\$0.00	NA	0
	Unavailable		52	\$11,178,431.24	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,520,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHW2	FLAGSTAR BANK, FSB		4	\$513,387.64	5.86%	0	\$0.00	NA	0
	Unavailable		64	\$8,251,531.68	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,764,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHX0	FLAGSTAR BANK, FSB		2	\$206,300.00	7.76%	0	\$0.00	NA	0
	Unavailable		25	\$2,451,463.25	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,657,763.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHZ5	FLAGSTAR BANK, FSB		5	\$478,720.00	11.18%	0	\$0.00	NA	0
	Unavailable		39	\$3,804,706.91	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,283,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ26	FLAGSTAR BANK, FSB		6	\$1,355,540.00	7.14%	0	\$0.00	NA	0
	Unavailable		83	\$17,632,379.27	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,987,919.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ34	FLAGSTAR BANK, FSB		11	\$2,468,890.00	5.89%	0	\$0.00	NA	0
	Unavailable		176	\$39,417,468.93	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,886,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ42	FLAGSTAR BANK, FSB		5	\$898,790.00	7.01%	0	\$0.00	NA	0
	Unavailable		58	\$11,916,005.00	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ59	FLAGSTAR BANK, FSB		12	\$2,023,930.00	12.3%	0	\$0.00	NA	0
	Unavailable		79	\$14,434,743.32	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,458,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJA8	FLAGSTAR BANK, FSB		3	\$409,332.84	13.41%	0	\$0.00	NA	0
	Unavailable		21	\$2,642,646.75	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,051,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJB6	FLAGSTAR BANK, FSB		1	\$129,900.00	9.62%	0	\$0.00	NA	0
	Unavailable		9	\$1,220,880.67	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,350,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJC4	Unavailable		19	\$1,083,919.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,083,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,742,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,015,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,999,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,358,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,730,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,358,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,094,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,254,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,321,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,280,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,435,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$9,104,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJW0	FLAGSTAR BANK, FSB		2	\$283,000.00	12.85%	0	\$0.00	NA	0
	Unavailable		14	\$1,919,300.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,202,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJX8	FLAGSTAR BANK, FSB		10	\$1,843,475.00	12.29%	0	\$0.00	NA	0
	Unavailable		66	\$13,159,329.15	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,002,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJY6	FLAGSTAR BANK, FSB		4	\$170,859.51	4.68%	0	\$0.00	NA	0
	Unavailable		63	\$3,483,351.19	95.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,654,210.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJZ3	FLAGSTAR BANK, FSB		3	\$790,000.00	11.88%	0	\$0.00	NA	0
	Unavailable		27	\$5,861,688.59	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,651,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ85	NATIONAL CITY MORTGAGE COMPANY		31	\$7,011,134.00	53.38%	0	\$0.00	NA	0
	Unavailable		26	\$6,122,770.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,133,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ93	NATIONAL CITY MORTGAGE COMPANY		4	\$760,274.97	34.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,420,314.83	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,180,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRA9	NATIONAL CITY MORTGAGE COMPANY		17	\$2,688,540.39	92.32%	0	\$0.00	NA	0
	Unavailable		2	\$223,782.41	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,912,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS26	UNIVERSAL MORTGAGE CORPORATION		8	\$1,357,300.00	16.97%	0	\$0.00	NA	0
	Unavailable		39	\$6,643,015.00	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,000,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS34	UNIVERSAL MORTGAGE CORPORATION		4	\$692,000.00	12.21%	0	\$0.00	NA	0
	Unavailable		30	\$4,975,503.29	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,667,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS42			5	\$725,630.00	25.71%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,822,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS59		UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0
		Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,288,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS83		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0
		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,751,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,139,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,999,631.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,327,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,058,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0

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		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,429,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,869,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,221,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT74		COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,423,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,223,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,334,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,869,167.85	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,812,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,405,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,233,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0

<b>Total</b>			<b>128</b>	<b>\$8,308,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,991,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTH2		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,881,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,979,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,132,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,909,375.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,566,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,632,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,691,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTV1		COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0
		Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,299,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTW9			2	\$337,750.00	6.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,333,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$184,680,745.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,693,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,717,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU23		COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0
		Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,727,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU31		COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,944,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU49		COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,390,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU64		COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0
		Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,278</b>	<b>\$263,965,807.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,354,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU98		COUNTRYWIDE HOME	3	\$721,520.00	8.9%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,107,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,148,640.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUC1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,328,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,289,128.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUE7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,616,450.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUF4		COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,177</b>	<b>\$240,971,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUG2		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,077,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,177,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUK3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0
		Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,005,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$50,000,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,000,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$471,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$660,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUS6	Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$569,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,963,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUX5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,829,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,285,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0
	Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,074,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0

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		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,337,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,049,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$15,638,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,511,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,043,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,841,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,069,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,768,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,779,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,914,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BVC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0
	Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,468,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVD8	COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0
	Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$50,000,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVE6	COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0
	Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$45,002,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVF3	COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0
	Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$40,004,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVG1	COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,374,207.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVH9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0
	Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,114,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0
	Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,423,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0
	Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,308,409.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0
	Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,963,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVN6	COUNTRYWIDE HOME	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,201,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,260,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,837,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,435,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,169,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,434,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,238,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,282,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,181,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0

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		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,652,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,000,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$816,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$420,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0
		Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$79,798,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0
		Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$45,000,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,003,860.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,001,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWG0		Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$30,000,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWH8		Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$65,003,596.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWJ4		COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0
		Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>123</b>	<b>\$20,611,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWK1	Unavailable		79	\$25,116,924.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,116,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWL9	COUNTRYWIDE HOME LOANS, INC.		106	\$20,299,653.68	93.68%	0	\$0.00	NA	0
	Unavailable		7	\$1,368,535.78	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,668,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWM7	COUNTRYWIDE HOME LOANS, INC.		61	\$12,654,469.60	51.7%	0	\$0.00	NA	0
	Unavailable		51	\$11,821,443.00	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,475,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWN5	COUNTRYWIDE HOME LOANS, INC.		126	\$22,158,458.28	71.53%	0	\$0.00	NA	0
	Unavailable		51	\$8,819,808.00	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,978,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWP0	COUNTRYWIDE HOME LOANS, INC.		83	\$16,741,893.74	79.73%	0	\$0.00	NA	0
	Unavailable		24	\$4,256,767.00	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,998,660.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWQ8	Unavailable		101	\$24,522,961.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,522,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWR6	COUNTRYWIDE HOME LOANS, INC.		55	\$11,787,812.00	37.49%	0	\$0.00	NA	0
	Unavailable		94	\$19,656,984.00	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,444,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWS4	COUNTRYWIDE HOME LOANS, INC.		43	\$4,146,596.00	23.92%	0	\$0.00	NA	0
	Unavailable		134	\$13,186,090.74	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,332,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWT2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,179,770.00	15.65%	0	\$0.00	NA	0
	Unavailable		49	\$6,359,380.57	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,539,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWU9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,158,414.10	16.28%	0	\$0.00	NA	0
	Unavailable		95	\$5,955,436.86	83.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>114</b>	<b>\$7,113,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWW7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,443,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,025,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWW1		COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,245</b>	<b>\$255,593,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWW8		COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0
		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,006,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,693,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,260,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,698,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,636,945.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,357,815.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0



<b>Total</b>			<b>103</b>	<b>\$23,236,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$585,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$448,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$490,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,104,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,365,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,834</b>	<b>\$351,580,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,238,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,660,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,559,114.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,951,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,222,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,041,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,066,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,106,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,481,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,192,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,367,309.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$62,561,140.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,827,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BY52	COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0
	Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,475,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0
	Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,462,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY78	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0
	Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,138,610.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY86	COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0
	Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,206,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY94	COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0
	Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,942,199.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYA1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0
	Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,245,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0
	Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,692,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYC7	COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$28,189,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYD5	Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,140,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYE3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0
	Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0

<b>Total</b>			<b>161</b>	<b>\$34,085,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,142,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,412,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,083,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,939,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,332,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,140,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,510,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,033,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,574,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$8,793,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,487,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0
		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$301,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYU7		Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$389,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,075,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,445,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$32,900,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,395,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,850,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ28		COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,313,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0
		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0

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<b>Total</b>			<b>97</b>	<b>\$5,485,456.15</b>	<b>100%</b>	<b>1</b>	<b>\$52,366.63</b>		<b>0</b>
31407BZ51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,884,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,412,916.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,261,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,004,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,064,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,638,004.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,613,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$21,080,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,677,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BZF9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0
	Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,161,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZG7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0
	Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$22,315,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZJ1	COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0
	Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>688</b>	<b>\$119,234,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZK8	COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0
	Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$100,001,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZL6	COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0
	Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$100,001,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZM4	COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0
	Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$105,002,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZN2	COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0
	Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$100,001,608.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$140,010,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$200,001,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,304,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,652,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,787,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,328,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,071,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,244,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4A2	GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,434,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4B0	GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,477,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4G9	GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$735,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4H7	GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$588,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4J3	GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,694,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4S3	GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$1,722,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,246,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$452,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,152,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,663,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,560,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,352,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,344,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,614,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,311,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,701,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,092,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,593,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407C6C6	UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,832,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6D4	UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0
	Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,454,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,048,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$22,175,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,931,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,829,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,765,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6K8	UNION PLANTERS BANK NA	8	\$1,027,095.97	52.29%	0	\$0.00	NA	0
	Unavailable	7	\$937,306.35	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,964,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,267,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6M4	UNION PLANTERS	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,540,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6N2		UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,584,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0
<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>
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,559,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0
		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,578,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,944,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,642,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,655,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6X0		UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0
		Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,105,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$2,031,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,323,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,637,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,709,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,577,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,263,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,193,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,628,017.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,344,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,418,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0
	Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$39,741,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW37	GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0
	Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$39,053,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0
	Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$39,620,150.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0
	Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$39,488,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0
	Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$40,066,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0
	Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$39,786,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0
	Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$39,435,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0
	Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$35,004,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,715,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,190,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0
	Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$45,028,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0
	Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,006,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,427,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0
	Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,321,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0
	Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$15,450,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0
	Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,043,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWP8	GMAC MORTGAGE	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,062,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,624,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$38,714,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,577,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWT0		GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0
		Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$39,411,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWU7		GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0
		Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,388,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWW5		GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0
		Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,661,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWW3		GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0
		Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$39,826,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWX1		GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0
		Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$42,328,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWY9		GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0
		Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>226</b>	<b>\$39,836,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWZ6		GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0
		Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$39,918,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CX28		HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,466,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,051,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,816,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,911,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,717,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,271,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,175,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0



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		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,009,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$790,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,605,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXX8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,713,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,022,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$31,538,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$40,078,566.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXQ5		GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,007,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,499,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,525,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$50,012,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0
	Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$39,891,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$37,851,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0
	Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$31,469,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,504,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,252,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,892,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,114,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,589,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5D3	CHASE HOME	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,447,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,015,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,557,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,379,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,058,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,909,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,941,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,770,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,296,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0

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		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$75,488,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,239,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,632,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,386,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$64,163,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0
		Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0
<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>
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,861,249.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$48,451,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,035,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6B6		CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0
		Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,613,027.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,084,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,694,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,429,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,537,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$56,386,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,059,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,282,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA39		FREEDOM MORTGAGE	5	\$831,500.00	82.2%	0	\$0.00	NA	0

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		CORP.							
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,387,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,649,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,181,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,103,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,968,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,641,725.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,182,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DBA2	FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,491,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,756,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,499,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,813,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$81,550,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$27,598,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,053,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,399,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,487,787.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,995,198.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,749,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,437,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,486,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0
<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>
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,837,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,947,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,082,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,258,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,092,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0
<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>
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,363,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407DK79		OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,366,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DL52		Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLH6		Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLT0		OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,199,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLU7		Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,185,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLV5		Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,644,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DM77		OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0
		Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,271,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DM85		OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0
		Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,672,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DM93		OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0
		Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,954,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMG7		OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0
		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,690,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,608,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,679,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,954,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DMV4		Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,440,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,713,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$536,694.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$319,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$1,256,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$46,413,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$73,798,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,852,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$497,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$137,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,145,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,843,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,527,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$125,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$190,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,388,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,191,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,781,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,988,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,185,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,914,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,880,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,813,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,026,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0
		Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,232,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,217,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,411,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,044,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,058,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,265,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,254,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,222,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS71	GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0
	Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,590,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0
	Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,148,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,012,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,011,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,074,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,050,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,003,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,331,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,406,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,120,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,401,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,816,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,162,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,849,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,756,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$40,084,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$40,093,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,474,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$39,325,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,296,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,990,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,503,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,944,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$39,510,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0
	Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$27,725,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0
	Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$40,079,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTP0	GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0
	Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$40,083,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTQ8	GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0
	Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,308,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTS4	GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0
	Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,950,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTT2	GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0
	Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$33,276,501.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTU9	GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0
	Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,210,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTV7	GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0
	Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,078,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTW5	GMAC MORTGAGE	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$39,514,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$38,327,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,413,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,684,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,082,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,659,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,006,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,079,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,955,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,151,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,517,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,542,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUW3		U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,726,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUX1	U.S. BANK N.A.		1	\$255,000.00	6.09%	0	\$0.00	NA	0
	Unavailable		21	\$3,933,630.06	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,188,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,930,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUZ6	U.S. BANK N.A.		1	\$268,000.00	5.85%	0	\$0.00	NA	0
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,581,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX34	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,325.41	37.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,894,850.00	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,029,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX42	HSBC MORTGAGE CORPORATION (USA)		8	\$2,247,900.00	89.92%	0	\$0.00	NA	0
	Unavailable		2	\$252,000.00	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX59	HSBC MORTGAGE CORPORATION (USA)		14	\$2,994,450.00	49.91%	0	\$0.00	NA	0
	Unavailable		17	\$3,005,050.00	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX67	HSBC MORTGAGE CORPORATION (USA)		12	\$1,433,700.00	57.35%	0	\$0.00	NA	0
	Unavailable		13	\$1,066,298.80	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX75	HSBC MORTGAGE CORPORATION (USA)		9	\$2,122,200.00	70.73%	0	\$0.00	NA	0
	Unavailable		5	\$878,250.00	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX83	HSBC MORTGAGE CORPORATION (USA)		10	\$1,856,600.00	92.85%	0	\$0.00	NA	0
	Unavailable		1	\$143,000.00	7.15%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX91	HSBC MORTGAGE CORPORATION (USA)		4	\$1,470,900.00	49.03%	0	\$0.00	NA	0
	Unavailable		9	\$1,529,000.00	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXE0	HSBC MORTGAGE CORPORATION (USA)		3	\$730,862.38	36.55%	0	\$0.00	NA	0
	Unavailable		8	\$1,268,526.04	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXF7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,543,415.11	59.05%	0	\$0.00	NA	0
	Unavailable		9	\$2,457,174.64	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXG5	HSBC MORTGAGE CORPORATION (USA)		23	\$5,277,950.17	52.78%	0	\$0.00	NA	0
	Unavailable		26	\$4,721,274.05	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXH3	HSBC MORTGAGE CORPORATION (USA)		3	\$1,114,029.52	24.53%	0	\$0.00	NA	0
	Unavailable		17	\$3,428,364.69	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,542,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$270,350.81	14.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,615,739.52	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,886,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXK6	HSBC MORTGAGE CORPORATION (USA)		5	\$915,500.00	45.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,084,593.77	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXL4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,840,550.00	73.63%	0	\$0.00	NA	0
	Unavailable		2	\$659,329.28	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,499,879.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXM2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,600,041.62	43.33%	0	\$0.00	NA	0
	Unavailable		17	\$3,400,192.07	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$635,550.00	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,013,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,999,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,172,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,499,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0
	Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXY6	HSBC MORTGAGE	7	\$962,000.00	48.1%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,386,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,247,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,133,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,080,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,068,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$5,316,341.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,849,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$28,832,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,844,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,491,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,575,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,490,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,516,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,908,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0

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

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31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,493,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,693,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,381,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,455,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,800,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,694,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5E9	WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$51,206,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5F6	WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,399,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5G4	WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0
	Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,208,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5H2	NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$1,835,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,725,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,318,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,517,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,110,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,082,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,254,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,407,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,520,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,385,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,630,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0

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		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,798,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB44		IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0
		Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,647,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,147,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB69		IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,824,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,936,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,544,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,782,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBM4		CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,115,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,166,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBR3		SUBURBAN MORTGAGE COMPANY	2	\$166,773.23	100%	0	\$0.00	NA	0

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		OF NEW MEXICO							
<b>Total</b>			<b>2</b>	<b>\$166,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,200,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,956,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,636,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,584,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0
		Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0
<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>
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,597,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,799,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,021,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,064,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,375,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,148,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,325,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,981,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,662,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,825,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0
<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>
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,368,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,543,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECL5	IRWIN MORTGAGE	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,912,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0
		Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,626,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,152,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDD2		IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,459,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0

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

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31407EFF5	WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,284,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFG3	WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,958,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFU2	COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0
	Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$27,989,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFV0	COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0
	Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,009,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0
	Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,253,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFX6	IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,304,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFY4	IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,909,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFZ1	IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,364,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,783,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$52,269,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0
<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>
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0

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<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>
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,921,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,307,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHT3		WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$54,194,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHU0		WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>966</b>	<b>\$229,925,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHV8		WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,134,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHW6		WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,610,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0
<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>
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,829,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,136,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0



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<b>Total</b>			<b>223</b>	<b>\$31,517,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,174,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$118,459.02	NA	0	
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>463</b>	<b>\$59,807,047.16</b>	<b>100%</b>	<b>1</b>	<b>\$118,459.02</b>		<b>0</b>	
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,077,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$47,881,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,441,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$28,744,434.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,788,805.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	1	\$144,977.92	NA	1	
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,817</b>	<b>\$340,871,802.17</b>	<b>100%</b>	<b>1</b>	<b>\$144,977.92</b>		<b>1</b>	
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,745,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$8,391,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,698,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	

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	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0
<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>
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0
<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>
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,315,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0
	Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,208,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$50,478,743.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,270,615.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA	0
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,931,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,173,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,402,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELD3	Unavailable	22	\$2,388,773.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,388,773.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELH4	Unavailable		19	\$2,796,063.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,796,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELM3	BANK OF AMERICA NA		75	\$15,844,691.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,844,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELN1	BANK OF AMERICA NA		294	\$15,259,706.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$15,259,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELP6	BANK OF AMERICA NA		180	\$16,048,097.35	100%	1	\$74,324.65	NA	1
<b>Total</b>			<b>180</b>	<b>\$16,048,097.35</b>	<b>100%</b>	<b>1</b>	<b>\$74,324.65</b>		<b>1</b>
31407ELQ4	BANK OF AMERICA NA		83	\$10,723,229.86	100%	0	\$0.00	NA	0
<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>
31407ELR2	BANK OF AMERICA NA		21	\$4,538,654.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,538,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELS0	BANK OF AMERICA NA		65	\$13,392,229.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,392,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EM26	BANK OF AMERICA NA		17	\$3,539,119.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,539,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EM59	BANK OF AMERICA NA		166	\$35,791,146.12	70.97%	0	\$0.00	NA	0
	Unavailable		65	\$14,641,813.00	29.03%	0	\$0.00	NA	0
<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>
31407EM67	BANK OF AMERICA NA		165	\$37,954,727.18	75.51%	0	\$0.00	NA	0
	Unavailable		53	\$12,308,935.12	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$50,263,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EM75	BANK OF AMERICA NA		58	\$13,915,903.00	69.08%	0	\$0.00	NA	0
	Unavailable		23	\$6,228,481.04	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,144,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMA8	BANK OF AMERICA NA		307	\$56,763,647.68	75.19%	0	\$0.00	NA	0
	Unavailable		88	\$18,728,280.28	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$75,491,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMB6	BANK OF AMERICA NA		240	\$43,490,176.02	86.24%	0	\$0.00	NA	0
	Unavailable		34	\$6,937,507.80	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$50,427,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	2	\$198,546.79	NA	1	\$138
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$50,492,355.90</b>	<b>100%</b>	<b>2</b>	<b>\$198,546.79</b>		<b>1</b>	<b>\$138</b>
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$50,426,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$40,328,752.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,632,400.00	6.45%	1	\$190,282.65	NA	1	\$190
<b>Total</b>		<b>144</b>	<b>\$25,300,753.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,282.65</b>		<b>1</b>	<b>\$190</b>
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$30,239,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,622,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,170,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	
<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>	
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,170,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,471,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EN90	Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,439,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$417,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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

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31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,262,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$542,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,524,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,412,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,208,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,431,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,825,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,113,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,917,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESJ3			13	\$924,340.37	80.86%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,143,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,275,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,024,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,335,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,118,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,004,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,956,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$2,985,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,475,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$10,620,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$31,108,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,327,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,138,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,023,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,480,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,979,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,850,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYV6		SOVEREIGN BANK, A FEDERAL SAVINGS	19	\$3,631,653.69	100%	0	\$0.00	NA	0



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		BANK							
<b>Total</b>			<b>19</b>	<b>\$3,631,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,137,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,095,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,932,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,469,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,016,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,815,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,256,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$80,673,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,517,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,704,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZ71	Unavailable		49	\$9,802,667.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,802,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZX4	Unavailable		19	\$4,094,488.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,094,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN		30	\$4,149,777.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,149,777.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAQ3	Unavailable		8	\$1,199,374.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,199,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAR1	CITIMORTGAGE, INC.		3	\$623,318.00	38.99%	0	\$0.00	NA	0
	Unavailable		5	\$975,520.00	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,598,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAS9	CITIMORTGAGE, INC.		28	\$4,815,290.00	27.81%	0	\$0.00	NA	0
	Unavailable		62	\$12,497,995.95	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,313,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAT7	CITIMORTGAGE, INC.		72	\$9,672,333.65	56.19%	0	\$0.00	NA	0
	Unavailable		42	\$7,540,480.10	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,212,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAU4	CITIMORTGAGE, INC.		16	\$3,333,455.56	22.31%	0	\$0.00	NA	0
	Unavailable		54	\$11,606,333.38	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,939,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAV2	CITIMORTGAGE, INC.		31	\$3,857,668.56	34.2%	0	\$0.00	NA	0
	Unavailable		42	\$7,422,259.22	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,279,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFE5	CITIMORTGAGE, INC.		60	\$12,302,768.00	11.87%	0	\$0.00	NA	0
	Unavailable		382	\$91,371,010.14	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$103,673,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFF2	CITIMORTGAGE, INC.		61	\$11,528,682.45	27.34%	0	\$0.00	NA	0
	Unavailable		143	\$30,640,907.20	72.66%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$42,169,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFG0	Unavailable		46	\$8,843,518.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,843,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,642,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,254,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,348,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMQ0	STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,264,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMR8	STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,392,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMS6	STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,841,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMU1	STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,724,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMV9	STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,567,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMW7	STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,717,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMX5	STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,035,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMY3	STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,373,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMZ0	STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,579,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,102,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,038,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,046,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,991,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,727,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,718,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,729,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,763,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,635,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSF8			31	\$2,281,093.29	100%	0	\$0.00	NA	0

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

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>60</b>	<b>\$10,015,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,167,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,759,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$33,413,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,056,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,743,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,981,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$10,064,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,664,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,727,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,591,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,211,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,620,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,787,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0
<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>
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,142,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,750,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FWG1	CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,483,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FWH9	CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$8,367,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FWJ5	CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,658,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FWK2	CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$5,817,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FWL0	CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	1	\$56,343.50	NA	1	\$56,343.50
<b>Total</b>		<b>141</b>	<b>\$14,129,851.84</b>	<b>100%</b>	<b>1</b>	<b>\$56,343.50</b>		<b>1</b>	<b>\$56,343.50</b>
31407FWM8	CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,079,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FY20	BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$10,468,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FY38	BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,218,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FY46	BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$9,180,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FY53	BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,383,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FY61	BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,470,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407FY79	BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>32</b>	<b>\$2,026,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,379,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,437,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,257,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,149,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$137,591,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,963,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,911,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0
<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>
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$10,002,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,147,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$6,514,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,386,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$1,594,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,428,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,699,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,329,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$32,984,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,932,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,980,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,160,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,692,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,457,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,609,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FZK9	BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,526,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZL7	BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,663,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZM5	BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0
	Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$1,768,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZN3	BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,302,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZP8	BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,791,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZQ6	BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,977,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZR4	BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,530,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZS2	BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,934,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZT0	BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,138,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZU7	BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$31,535,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZV5	BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$5,356,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FZW3	BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$26,339,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZX1	BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,772,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZY9	BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,674,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZZ6	BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,654,361.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2E7	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,112,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2F4	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,328,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2G2	LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0
<b>Total</b>		<b>900</b>	<b>\$197,109,587.53</b>	<b>100%</b>	<b>1</b>	<b>\$274,463.01</b>		<b>0</b>
31407G2H0	LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$35,625,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2J6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,118,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2K3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,663,636.99</b>	<b>100%</b>	<b>1</b>	<b>\$106,004.00</b>		<b>0</b>
31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,209,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,266,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,436,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,789,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,751,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2R8		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,078,523.88</b>	<b>100%</b>	<b>1</b>	<b>\$70,076.00</b>		<b>0</b>
31407G2S6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,585,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2T4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,412,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5E4		WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0
		Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>851</b>	<b>\$204,549,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5G9		WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,800,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GB56		SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0
		Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0
<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>
31407GB72		SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0
		Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,790,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,367,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,709,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,702,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,214,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,492,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$32,340,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$45,653,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,517,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,108,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC71		SANTANDER MORTGAGE	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,742,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,545,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,139,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,025,397.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,646,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,953,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0
		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,674,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,871,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$2,060,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,940,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,371,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,267,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,366,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,321,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,562,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,570,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,503,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$33,007,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,275,020.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,309,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,955,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,367,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$64,300,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,755,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,979,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,785,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,907,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0
		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,025,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,558,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,447,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,716,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUJ5		EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$33,213,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0
<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>
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,750,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,987,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,886,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0
<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>
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0
<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>
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,303,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$803,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW95		WASHINGTON MUTUAL SECURITIES	10	\$2,099,450.00	100%	0	\$0.00	NA	0

		CORP.								
<b>Total</b>			<b>10</b>	<b>\$2,099,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$10,577,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	
<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>	
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$10,336,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$7,079,818.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,463,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$17,913,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$15,821,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,467,617.51	NA	1	\$335
<b>Total</b>			<b>453</b>	<b>\$101,894,612.05</b>	<b>100%</b>	<b>7</b>	<b>\$1,467,617.51</b>		<b>1</b>	<b>\$335</b>
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	1	\$259
<b>Total</b>			<b>279</b>	<b>\$58,720,944.76</b>	<b>100%</b>	<b>3</b>	<b>\$723,579.98</b>		<b>1</b>	<b>\$259</b>
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	
<b>Total</b>			<b>953</b>	<b>\$204,882,524.24</b>	<b>100%</b>	<b>8</b>	<b>\$1,844,712.92</b>		<b>0</b>	

31407GYD4	LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0
<b>Total</b>		<b>949</b>	<b>\$204,157,164.02</b>	<b>100%</b>	<b>7</b>	<b>\$2,082,237.21</b>		<b>0</b>
31407GYE2	LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	7	\$1,940,559.71	NA	1
<b>Total</b>		<b>765</b>	<b>\$163,793,421.67</b>	<b>100%</b>	<b>7</b>	<b>\$1,940,559.71</b>		<b>1</b>
31407GYF9	LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	3	\$520,521.46	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,274,676.50</b>	<b>100%</b>	<b>3</b>	<b>\$520,521.46</b>		<b>0</b>
31407GYG7	LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	0
<b>Total</b>		<b>498</b>	<b>\$103,196,347.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,139,880.15</b>		<b>0</b>
31407GYH5	LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	0
<b>Total</b>		<b>499</b>	<b>\$104,092,058.12</b>	<b>100%</b>	<b>6</b>	<b>\$1,467,897.29</b>		<b>0</b>
31407GYJ1	LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0
<b>Total</b>		<b>619</b>	<b>\$124,127,636.93</b>	<b>100%</b>	<b>6</b>	<b>\$1,354,039.02</b>		<b>0</b>
31407GYK8	LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,927,730.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,987.75</b>		<b>0</b>
31407GYL6	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,112,686.04</b>	<b>100%</b>	<b>1</b>	<b>\$280,800.00</b>		<b>0</b>
31407GYN2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,199,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYP7	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,520,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	6	\$1,334,884.30	NA	0
<b>Total</b>		<b>486</b>	<b>\$90,540,219.63</b>	<b>100%</b>	<b>6</b>	<b>\$1,334,884.30</b>		<b>0</b>
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>215</b>	<b>\$38,562,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,681,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA55		CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,172,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA63		CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,178,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA71		CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,976,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0
		Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,020,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDJ3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$57,819,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0
EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0
EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$92,873,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0
		2	\$421,213.29	1.79%	0	\$0.00	NA	0



	USAA FEDERAL SAVINGS BANK								
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	
<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>	
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE	2	\$189,800.00	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3,552</b>	<b>\$562,583,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	1	\$132,140.49	NA	1	\$132
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	
		3	\$422,568.00	0.04%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,776</b>	<b>\$943,927,588.25</b>	<b>100%</b>	<b>1</b>	<b>\$132,140.49</b>		<b>1</b>	<b>\$132</b>
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	
		80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0
<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>
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0
		10	\$783,221.53	0.58%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	
EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	
NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	
RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	
	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0
	Unavailable	451	\$65,597,525.80	48.6%	0	\$0.00	NA	0
<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>
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,462,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,009,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0
		40	\$4,207,459.40	4.93%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>911</b>	<b>\$85,398,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>384</b>	<b>\$28,209,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0
EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0
	3	\$610,392.00	0.27%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,746</b>	<b>\$224,538,958.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$31,426,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,284,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,647,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,170,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$929,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$92,855,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$85,699,941.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,243,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0
<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>
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,603,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,776,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,908,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MFN2	Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0
<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>
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$31,005,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0
	HOMEBANC	4	\$581,376.23	5.49%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,590,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,225,319.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,330,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	
	Unavailable	23	\$5,018,805.55	96.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,202,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,468,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	



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	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,533,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,653,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,140,833.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$50,944,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0
	Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$59,626,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0
	Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,594,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MGL5		GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,886,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGM3		GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,721,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,583,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,437,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0
		Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$9,185,134.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA65		Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$794,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA73		CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,086,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA99		CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0
		Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$425,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAV0		CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0
		Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$463,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAY4		CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,496,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$572,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,498,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0
	Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$566,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,764,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK &	1	\$140,000.00	0.68%	0	\$0.00	NA	0

	TRUST CO.							
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0
	Unavailable	63	\$8,070,147.09	37.82%	1	\$121,576.34	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,926,356.00</b>	<b>100%</b>	<b>1</b>	<b>\$121,576.34</b>		<b>0</b>
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,269,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0
		1	\$175,000.00	0.42%	0	\$0.00	NA	0



	BELMONT SAVINGS BANK							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$41,412,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0
		1	\$164,847.17	1.71%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,623,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	
		4	\$270,702.50	0.36%	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0
		1	\$71,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0



FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0

HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0
LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0
METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0
PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0
PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0
		6	\$416,919.83	0.55%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,171</b>	<b>\$75,892,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$17,063,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$95,281.29	0.15%	0	\$0.00	NA	0



	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
		1	\$85,600.00	0.14%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0
		4	\$399,798.38	0.64%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		1	\$98,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0
<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>
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0
<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>
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0



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	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,330,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,339,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$44,425,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$42,332,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$50,770,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$37,841,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,807,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,508,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0
		3	\$203,114.15	0.48%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0
		2	\$99,817.97	0.24%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0
		1	\$56,546.29	0.13%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	3	\$192,322.80	0.46%	0	\$0.00	NA	0	

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE	1	\$44,990.27	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0

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	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$42,018,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,530,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0



CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$31,540,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,787,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0
		8	\$851,541.82	1.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0
CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0
EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0
	1	\$45,396.21	0.1%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0
		1	\$335,000.00	0.71%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0
		1	\$61,198.04	0.13%	0	\$0.00	NA	0



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
		1	\$44,500.00	0.09%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK							
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$47,593,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,037,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0
BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0
EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0
HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0
MAYFLOWER	1	\$359,650.00	0.89%	0	\$0.00	NA	0

	COOPERATIVE BANK								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	

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		WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0
		Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,238,409.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0
		CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0
		GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0
		Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,025,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ82		ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0
			1	\$58,584.79	3.65%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,606,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$20,020,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$19,990,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0



	BANKERS FINANCIAL GROUP INC.							
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	
CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	

FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$247,350.00	0.15%	0	\$0.00	NA	0

BANK								
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	
FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0
		4	\$551,540.07	0.33%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0
		1	\$118,655.00	0.07%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0
		1	\$116,400.00	0.07%	0	\$0.00	NA	0



	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0
		3	\$388,858.00	0.23%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,312</b>	<b>\$169,143,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,679,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQD1	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0

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

	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0
		2	\$709,274.50	0.72%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$98,368,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,648,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0



	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0
		4	\$664,366.48	0.16%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0
		2	\$414,000.00	0.1%	0	\$0.00	NA	0

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

	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$299,701.35	0.07%	0	\$0.00	NA	0

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL	3	\$531,821.17	0.12%	0	\$0.00	NA	0	

	BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0
		1	\$306,687.00	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0
		66	\$14,463,111.74	3.39%	0	\$0.00	NA	0



	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
		2	\$447,221.98	0.1%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0
		4	\$776,166.48	0.18%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	

	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0

	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>1,987</b>	<b>\$427,907,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$58,397,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
		2	\$448,000.00	0.19%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0
		8	\$1,330,767.91	0.57%	0	\$0.00	NA	0



	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0
	FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0
FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0
HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0
	1	\$85,240.00	0.04%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
		37	\$7,483,100.03	3.19%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0
		1	\$104,000.00	0.04%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,271</b>	<b>\$234,700,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0
		447	\$95,266,884.96	82.41%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$115,607,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	



	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0
		2	\$157,407.50	1.05%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0

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

	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$15,012,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0
	2	\$137,700.00	1.48%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE								
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	
SALEM FIVE	1	\$75,982.17	0.82%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC							
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$9,315,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0
TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0



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		Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,799,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQN9		AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0
		Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$10,670,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQP4		AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,527,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQQ2		ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0
		AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	2	\$75,873.11	0.28%	0	\$0.00	NA	0

FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	
AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	
	3	\$200,533.08	0.74%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0
	FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0
FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0
	3	\$194,378.75	0.72%	0	\$0.00	NA	0

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

MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0
NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0
TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0
	2	\$63,445.66	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$26,948,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

	KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0
	1	\$99,500.00	0.57%	0	\$0.00	NA	0

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

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0
TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0
	1	\$104,500.00	0.6%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,644,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0
		3	\$581,922.35	0.59%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0
		3	\$390,584.04	0.4%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,262,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0
		1	\$119,949.55	0.31%	0	\$0.00	NA	0



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

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

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

<b>Total</b>			<b>58</b>	<b>\$8,848,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	
		2	\$102,629.35	0.61%	0	\$0.00	NA	0	

	COMMERCE BANK & TRUST COMPANY							
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$134,558.18	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0
		1	\$175,000.00	1.04%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$32,300.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0
S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0
TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0
THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0
	1	\$59,623.84	0.36%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION								
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$16,831,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	



	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0
		1	\$89,793.40	0.25%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0
HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0
PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0
S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0
	4	\$916,000.00	2.55%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$35,871,002.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,284,214.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0
		1	\$359,237.46	1.13%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0
		1	\$204,996.63	0.64%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST							
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0

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		Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,832,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULW1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULX9		REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM34		M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM75		MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,190,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNA7		GREYSTONE SERVICING	1	\$680,200.00	100%	0	\$0.00	NA	0



		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$680,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,171,486.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,020,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,399,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,001,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,006,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,704,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,462.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,291,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,110,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,145,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFA9		CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,319,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFB7		CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,918,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFC5		CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0
		Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,734,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFD3		CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0
		Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$20,594,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFE1	CITIMORTGAGE, INC.		30	\$6,287,324.41	9.6%	0	\$0.00	NA	0
	Unavailable		296	\$59,190,488.26	90.4%	0	\$0.00	NA	0
<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>
31404NFF8	CITIMORTGAGE, INC.		75	\$13,562,374.30	55.8%	0	\$0.00	NA	0
	Unavailable		58	\$10,743,848.88	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,306,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFG6	Unavailable		45	\$10,998,598.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,998,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFJ0	CITIMORTGAGE, INC.		1	\$355,000.00	1.88%	0	\$0.00	NA	0
	Unavailable		79	\$18,490,090.77	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,845,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFK7	Unavailable		60	\$15,598,039.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,598,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYN7	HOMESTREET BANK		37	\$7,351,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYP2	HOMESTREET BANK		26	\$5,878,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYQ0	HOMESTREET BANK		50	\$10,525,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,525,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYR8	HOMESTREET BANK		13	\$1,822,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,822,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYS6	HOMESTREET BANK		33	\$6,833,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYT4	HOMESTREET BANK		36	\$8,190,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYU1	HOMESTREET BANK		33	\$6,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYV9	HOMESTREET BANK		7	\$930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHH9	CROWN MORTGAGE		8	\$1,048,017.46	100%	0	\$0.00	NA	0

	COMPANY							
<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>
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,601,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,444,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,561,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$39,469,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,207,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,396,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$60,395,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,271,067.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,350,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,892,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,465,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,474,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,317,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTQ2		Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,082,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0
<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>
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0
<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>
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,600,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0
<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>

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

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31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,276,959.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,461,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,508,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,063,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,299,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,061,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,694,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC44		CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,554,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC69		Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,304,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC77		CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0
		Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,285,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,290,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$734,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,732,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,238,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$32,726,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,640,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,594,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$28,408,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,525,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,101,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,345,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14%	0	\$0.00	NA	0
	Unavailable	132	\$29,246,480.17	95.86%	0	\$0.00	NA	0



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<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>
31405SDP6		CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48%	0	\$0.00	NA	0
		Unavailable	61	\$8,258,959.19	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,131,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDQ4		CITIMORTGAGE, INC.	1	\$147,221.13	4.34%	0	\$0.00	NA	0
		Unavailable	17	\$3,245,510.16	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,392,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDS0		CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28%	0	\$0.00	NA	0
		Unavailable	129	\$16,813,651.49	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,133,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDT8		CITIMORTGAGE, INC.	26	\$3,432,131.00	22.69%	0	\$0.00	NA	0
		Unavailable	89	\$11,695,940.39	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,128,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDU5		Unavailable	19	\$1,609,975.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,609,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDV3		Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDW1		CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0
		Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,319,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDY7		Unavailable	24	\$2,224,284.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,224,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$39,007,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,459,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,447,951.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$915,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405YQV6	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,996,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ANY4	FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,009,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,222,808.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,761,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,856,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,815,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,000,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,000,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$32,000,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,262,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,086,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,856,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,149,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,857,573.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,069,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,339,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,259,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,033,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ48		10	\$1,180,256.31	55.05%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,143,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,861,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ71		WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0
		Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,270,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,877,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,591,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$13,881,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,412,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0
		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0
<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>
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,285,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRE5		WASHINGTON	3	\$367,999.35	19.28%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,908,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRF2		WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,914,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRG0		WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0
		Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,764,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRH8		WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0
		Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,503,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRL9		WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,218,702.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2R0		OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAK6		NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$222,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2Y3		SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0
		Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,043,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4N5		SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,027,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY28		INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,481,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY36			20	\$3,200,232.59	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$3,200,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7J2		SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,804,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7K9		SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,068,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7L7		SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,487,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7M5		SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,141,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ34		RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,316,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKQ1		RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,892,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKR9		RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,420,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKS7		RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,723,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PX46		STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$644,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAA5		SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,110,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406QAB3	SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0
	Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,326,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAC1	SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0
	Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,353,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAD9	SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,897,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAE7	SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0
	Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,216,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAF4	SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,656,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAG2	SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0
	Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$33,207,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAH0	SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0
	Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,986,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,594,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,384,405.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,565,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,456,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$369,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$712,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$484,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$587,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$613,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNM5	CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
	Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$429,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,967,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,014,052.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,955,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,046,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,035,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,938,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,961,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0
		Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0
<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>
31406RAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0
		Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$10,733,184.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0
		Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,944,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,879,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0
		Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,531,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,671,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,031,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0
		Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$29,966,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,033,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0

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		Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,694,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,976,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,674,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,572,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,658,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,829,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0
	Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,319,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0
	Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,067,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,944,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,974,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,005,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0
	Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,550,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,739,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
	Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,265,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,151,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
	Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,241,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0
	Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,939,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0
	Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,282,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0
	Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,894,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0
	Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,214,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0
	Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,137,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,707,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,264,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,012,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,639,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,996,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,030,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

		CORPORATION							
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,977,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,028,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,442,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,981,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,010,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,056,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,092,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,961,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,965,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,961,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,004,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,017,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,018,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCV5		BISHOPS GATE RESIDENTIAL	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,994,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,008,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,055,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,137,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,518,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,059,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVL4		U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVM2		U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$183,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE23		INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0
		Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,815,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE31		INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0
		Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$9,434,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE49	Unavailable		16	\$1,833,924.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,833,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE72	Unavailable		12	\$776,877.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$776,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE80	INDYMAC BANK, FSB		1	\$278,753.84	1.3%	0	\$0.00	NA	0
	Unavailable		119	\$21,175,780.76	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,454,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE98	INDYMAC BANK, FSB		3	\$376,775.85	0.76%	0	\$0.00	NA	0
	Unavailable		317	\$49,393,994.80	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$49,770,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEZ0	INDYMAC BANK, FSB		2	\$212,432.30	3.4%	0	\$0.00	NA	0
	Unavailable		33	\$6,030,580.57	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,243,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$470,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$562,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$640,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,465,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,952,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0
	Unavailable		23	\$4,140,903.51	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,022,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFD8	INDYMAC BANK, FSB		6	\$1,131,483.76	9%	0	\$0.00	NA	0
	Unavailable		72	\$11,436,784.52	91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,568,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFE6	INDYMAC BANK, FSB		2	\$509,600.00	11.77%	0	\$0.00	NA	0

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		Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,328,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFF3		INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,416,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFG1		INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0
		Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$144,847,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFH9		INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0
		Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$62,121,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFJ5		INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,427,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFK2		INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0
		Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,148,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFLO		INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,665,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFM8		Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,120,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFN6		INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,851,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFP1		Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,210,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFQ9		INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,262,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFR7		INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0
		Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,534,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,169,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,370,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,263,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFX4	INDYMAC BANK, FSB	5	\$845,716.02	12.46%	0	\$0.00	NA	0
	Unavailable	35	\$5,940,488.20	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,786,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,100,263.63	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,727,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0	\$0.00	NA	0
	Unavailable	32	\$2,478,611.10	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,566,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$284,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW31	Unavailable	17	\$2,846,147.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,846,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW49	Unavailable	72	\$17,864,541.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,864,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,776,940.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,094,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,247,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,856,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,039,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,706,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406T WV9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,864,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,536,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,987,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0
<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>
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,367,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,117,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,318,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,588,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,498,073.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$54,599,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,324,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>214</b>	<b>\$25,293,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0
		Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$54,129,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,193,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHV3		WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,184,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHX9		Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,464,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHZ4		Unavailable	24	\$3,171,767.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,171,767.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,031,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,144,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,195,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0

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		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,111,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,701,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,191,930.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,098</b>	<b>\$235,346,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0
<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>
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$27,432,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,988,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$75,205,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,951,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJQ2	WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0
	Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,102,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJR0	WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0
	Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,096,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJS8	WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0
	Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$18,240,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJT6	WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,764,678.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJU3	WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
	Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,742,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJV1	WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,852,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJW9	WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
	Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,580,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR42	USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,337,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR59	USAA FEDERAL	240	\$39,883,402.14	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>240</b>	<b>\$39,883,402.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$31,674,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,681,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,489,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,541,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,839,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2V5		IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0
<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>
31406W2W3		IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0
		Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0
<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>
31406W2X1		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,626,587.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2Y9		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,871,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0

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		Unavailable	45	\$4,693,295.37	93.06%	1	\$147,965.46	NA	1	\$147,965.46
<b>Total</b>			<b>50</b>	<b>\$5,043,220.32</b>	<b>100%</b>	<b>1</b>	<b>\$147,965.46</b>		<b>1</b>	<b>\$147,965.46</b>
31406W3A0		IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	
		Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406W3B8		IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0	
		Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,903,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406W3C6		IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	
		Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,573,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	
		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$25,037,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$19,998,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,006,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$16,009,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$9,884,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WR71		HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	
		Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	

<b>Total</b>			<b>148</b>	<b>\$34,925,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR89		HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0
		Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,031,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRE6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0
		Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,003,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSN5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0
		Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,931,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSP0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0
		Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,979,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSQ8		HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0
<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>
31406WU44		BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0
		Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,530,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU51		BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,168,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,550,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,352,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$10,210,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY73	Unavailable		33	\$5,500,932.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,500,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY81	IRWIN MORTGAGE CORPORATION		4	\$378,655.00	5.73%	0	\$0.00	NA	0
	Unavailable		42	\$6,235,088.41	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,613,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY99	IRWIN MORTGAGE CORPORATION		6	\$913,350.00	5.91%	0	\$0.00	NA	0
	Unavailable		103	\$14,528,296.53	94.09%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,441,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZA5	IRWIN MORTGAGE CORPORATION		1	\$88,000.00	1.51%	0	\$0.00	NA	0
	Unavailable		54	\$5,756,839.77	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,844,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZB3	Unavailable		10	\$1,531,452.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,531,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZC1	IRWIN MORTGAGE CORPORATION		3	\$497,000.00	14.16%	0	\$0.00	NA	0
	Unavailable		21	\$3,012,505.00	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,509,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4P4	Unavailable		43	\$6,586,085.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,586,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4Q2	Unavailable		64	\$8,403,367.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,403,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4R0	Unavailable		11	\$1,790,379.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4S8	Unavailable		23	\$3,012,574.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,012,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4T6	Unavailable		16	\$1,433,820.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,433,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4U3	Unavailable		22	\$2,854,009.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,854,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,585,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,938,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,592,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,558,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,455,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,278,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,319,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,378,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,436,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,260,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,638,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,853,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,626,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,606,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,770,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,743,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,270,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,245,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$262,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,690,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL91	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,166,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,053,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,778,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,830,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,107,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,449,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN57		OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNW8		OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,102,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNX6		Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,691,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNY4		Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,920,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNZ1		Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,834,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWA6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,058,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWB4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,122,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWC2		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,302,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2C3		U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$524,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2F6		U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,245,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2G4		U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$738,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2L3		U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$794,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2M1		U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$691,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$411,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$268,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$485,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$674,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$833,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$414,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$543,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$416,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,410,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,453,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,245,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,170,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0

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		Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,579,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5S5		BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5T3		BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0
		Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$65,341,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5V8		BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0
		Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,677,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5W6		BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0
		Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,320,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5X4		BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0
		Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,190,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5Y2		BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0
		Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,724,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAR1		WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,076,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,042,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,125,584.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAU4		WACHOVIA MORTGAGE	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,066,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,747,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,100,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,765,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,801,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,007,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCX6		INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0
		Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,007,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDB3		INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0
		Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDF4		Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,626,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YES5		U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$309,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YET3		U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$391,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS68		U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX62		U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$387,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY20		HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0
<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>
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,393,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,024,218.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY53		HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,744,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,314,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,063,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,031,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,840,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,104,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$490,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,287,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>288</b>	<b>\$64,913,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$71,218,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,995,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,826,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,028,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2D2		BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0
		Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2E0		BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,749,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2F7		BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,466,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2G5		BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0
		Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$16,852,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2H3		BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0
		Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$29,126,489.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2J9		BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	1	\$102,788.03	NA	1
		Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$75,812,427.82</b>	<b>100%</b>	<b>1</b>	<b>\$102,788.03</b>		<b>1</b>
31407A2K6		BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	3	\$550,995.43	NA	3
		Unavailable	732	\$190,555,421.62	43.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,775</b>	<b>\$433,180,912.20</b>	<b>100%</b>	<b>3</b>	<b>\$550,995.43</b>		<b>3</b>	<b>\$550,995.43</b>
31407A2L4	BANK OF AMERICA NA		56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	
	Unavailable		1	\$128,000.00	1.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,025,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A2M2	BANK OF AMERICA NA		398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	
	Unavailable		36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>434</b>	<b>\$27,930,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A2N0	BANK OF AMERICA NA		337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	
	Unavailable		28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>365</b>	<b>\$35,459,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A2P5	BANK OF AMERICA NA		439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	
	Unavailable		46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>485</b>	<b>\$63,027,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A2Q3	BANK OF AMERICA NA		33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	
	Unavailable		5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,479,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	
	Unavailable		1	\$66,229.11	1.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$3,438,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION		136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	
	Unavailable		8	\$535,142.65	5.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$9,654,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION		299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	
	Unavailable		2	\$202,950.00	0.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>301</b>	<b>\$31,743,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION		34	\$7,806,358.17	100%	0	\$0.00	NA	0	
<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>	
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION		140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	
	Unavailable		1	\$132,750.00	0.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$19,462,048.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,843,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6A4	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,342,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,376,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,405,525.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,034,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,430,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,222,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,071,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,484,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6J5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,844,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0

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<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>
31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,383,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,906,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,786,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,300,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,001,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,000,982.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,267,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,000,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>96</b>	<b>\$20,000,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,000,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,082,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,000,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,000,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,113,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,418,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,178,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$30,961,360.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,813,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AES6			47	\$6,016,526.88	100%	0	\$0.00	NA	0

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

<b>Total</b>			<b>27</b>	<b>\$6,263,171.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,059,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,103,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,826,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,123,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,053,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,797,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,775,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,057,486.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,633,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AMJ7	Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,536,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMK4	Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AML2	Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,573,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,147,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,038.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMP3	Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,278,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMQ1	WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,538,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0
	Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,262,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWC1	THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWD9	THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0
	Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,123,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0
	Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,130,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWF4	THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0
	Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,147,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWG2	THE HUNTINGTON NATIONAL BANK		21	\$2,891,070.41	96.01%	0	\$0.00	NA	0
	Unavailable		1	\$120,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,011,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWH0	THE HUNTINGTON NATIONAL BANK		21	\$3,110,799.02	30.8%	0	\$0.00	NA	0
	Unavailable		32	\$6,990,717.03	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,101,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWJ6	THE HUNTINGTON NATIONAL BANK		10	\$1,405,674.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWK3	THE HUNTINGTON NATIONAL BANK		23	\$2,936,426.55	91.82%	0	\$0.00	NA	0
	Unavailable		2	\$261,739.18	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,198,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWL1	THE HUNTINGTON NATIONAL BANK		28	\$2,673,000.49	85.48%	0	\$0.00	NA	0
	Unavailable		4	\$454,225.82	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,127,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWM9	THE HUNTINGTON NATIONAL BANK		8	\$1,364,994.34	74.67%	0	\$0.00	NA	0
	Unavailable		3	\$463,084.25	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,828,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWN7	THE HUNTINGTON NATIONAL BANK		37	\$6,566,736.87	77.47%	0	\$0.00	NA	0
	Unavailable		8	\$1,910,246.99	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,476,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWP2	THE HUNTINGTON NATIONAL BANK		51	\$6,247,538.94	99.13%	0	\$0.00	NA	0
	Unavailable		1	\$55,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,302,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWQ0	THE HUNTINGTON NATIONAL BANK		16	\$1,167,091.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,167,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWR8	THE HUNTINGTON		19	\$3,067,150.00	79.62%	0	\$0.00	NA	0

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	NATIONAL BANK								
	Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,852,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,733,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,924,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	1	\$85,898.12	NA	1	\$85,898.12
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,082,911.83</b>	<b>100%</b>	<b>1</b>	<b>\$85,898.12</b>		<b>1</b>	<b>\$85,898.12</b>
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$25,078,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,536,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,042,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	
	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,725,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	
	Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,182,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,887,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,542,138.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0	

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		Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$681,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7D5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0
		Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,915,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7E3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0
		Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,610,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7F0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0
		Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,098,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7G8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0
		Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0
<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>
31407B7H6		COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0
		Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0
<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>
31407B7J2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0
		Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,479,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0
		Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,589,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7L7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0
		Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,148,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7M5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0
		Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>61</b>	<b>\$8,130,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ75	FLAGSTAR BANK, FSB		21	\$2,761,189.74	12.66%	0	\$0.00	NA	0
	Unavailable		145	\$19,048,325.63	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,809,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJU4	FLAGSTAR BANK, FSB		1	\$165,000.00	3.15%	0	\$0.00	NA	0
	Unavailable		37	\$5,078,862.11	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,243,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJV2	FLAGSTAR BANK, FSB		12	\$1,604,800.00	14.63%	0	\$0.00	NA	0
	Unavailable		71	\$9,360,873.85	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,965,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK24	FLAGSTAR BANK, FSB		5	\$635,257.09	6.79%	0	\$0.00	NA	0
	Unavailable		67	\$8,725,970.87	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,361,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK32	FLAGSTAR BANK, FSB		8	\$1,631,958.64	15.32%	0	\$0.00	NA	0
	Unavailable		50	\$9,017,786.18	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,649,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK40	FLAGSTAR BANK, FSB		5	\$746,706.15	7%	0	\$0.00	NA	0
	Unavailable		54	\$9,922,135.01	93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,668,841.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK57	FLAGSTAR BANK, FSB		9	\$890,956.55	11.1%	0	\$0.00	NA	0
	Unavailable		73	\$7,139,244.85	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,030,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK65	FLAGSTAR BANK, FSB		24	\$1,430,769.97	14.58%	0	\$0.00	NA	0
	Unavailable		140	\$8,385,749.08	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,816,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK73	FLAGSTAR BANK, FSB		6	\$1,468,600.00	13.7%	0	\$0.00	NA	0
	Unavailable		42	\$9,251,022.20	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,719,622.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK81	FLAGSTAR BANK, FSB		1	\$250,000.00	1.81%	0	\$0.00	NA	0
	Unavailable		52	\$13,595,240.00	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,845,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK99	FLAGSTAR BANK, FSB		5	\$327,868.57	5.88%	0	\$0.00	NA	0
	Unavailable		77	\$5,245,452.63	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,573,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,988,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,457,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,918,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,004,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,003,739.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,001,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0
<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>
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,120,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,005,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$48,452,423.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$34,272,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,639,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,401,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,347,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,741,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,187,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,148,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,361,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,910,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,679,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,669,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$10,008,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL98	FLAGSTAR BANK, FSB		8	\$1,785,600.00	9.61%	0	\$0.00	NA	0
	Unavailable		72	\$16,785,530.00	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,571,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLA5	FLAGSTAR BANK, FSB		4	\$237,740.16	3.64%	0	\$0.00	NA	0
	Unavailable		100	\$6,299,237.76	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,536,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLB3	FLAGSTAR BANK, FSB		6	\$581,126.07	6.28%	0	\$0.00	NA	0
	Unavailable		88	\$8,673,245.95	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,254,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLC1	FLAGSTAR BANK, FSB		3	\$374,943.65	4.09%	0	\$0.00	NA	0
	Unavailable		68	\$8,798,287.15	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,173,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLD9	FLAGSTAR BANK, FSB		5	\$479,846.09	8.11%	0	\$0.00	NA	0
	Unavailable		57	\$5,440,393.01	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,920,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLE7	FLAGSTAR BANK, FSB		8	\$1,049,452.84	9.06%	0	\$0.00	NA	0
	Unavailable		79	\$10,535,690.27	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,585,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLF4	FLAGSTAR BANK, FSB		3	\$718,800.00	6.5%	0	\$0.00	NA	0
	Unavailable		51	\$10,338,942.10	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,057,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLG2	FLAGSTAR BANK, FSB		5	\$1,098,900.00	8.52%	0	\$0.00	NA	0
	Unavailable		56	\$11,798,102.87	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,897,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLH0	FLAGSTAR BANK, FSB		4	\$1,010,000.00	11.88%	0	\$0.00	NA	0
	Unavailable		37	\$7,493,183.97	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,503,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLJ6	FLAGSTAR BANK, FSB		3	\$374,891.97	3.85%	0	\$0.00	NA	0
	Unavailable		72	\$9,350,013.95	96.15%	0	\$0.00	NA	0
<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>
31407BLK3	FLAGSTAR BANK, FSB		3	\$615,000.00	4.16%	0	\$0.00	NA	0
	Unavailable		62	\$14,152,320.00	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,767,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,199,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,961,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,909,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,783,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,082,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,889,862.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,263,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,530,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,395,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,070,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,886,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,426,625.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$46,724,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$96,312,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,814,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,105,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,424,907.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,374,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,288,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,612,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,358,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,164,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,893,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,327,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,661,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,298,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,744,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,870,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,573,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,302,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0
<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>
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,854,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$31,367,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,041,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,930,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,356,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,360,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,591,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,663,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0
<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>
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,918,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$41,549,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0
<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>
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,212,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,232,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0

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		Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,695,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPM5		FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0
		Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,176,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPN3		Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,317,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPP8		Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,135,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPQ6		FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0
		Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,665,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPR4		Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,201,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPS2		FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0
		Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,866,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPT0		FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,047,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPU7		FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0
		Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,492,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPV5		FLAGSTAR BANK, FSB	2	\$147,136.72	3.81%	0	\$0.00	NA	0
		Unavailable	58	\$3,710,032.57	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,857,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPW3		FLAGSTAR BANK, FSB	6	\$333,943.29	8.94%	0	\$0.00	NA	0
		Unavailable	66	\$3,402,394.29	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,736,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPX1		FLAGSTAR BANK, FSB	2	\$268,600.00	7.68%	0	\$0.00	NA	0
		Unavailable	25	\$3,229,635.55	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,498,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPZ6		Unavailable	35	\$7,513,640.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>35</b>	<b>\$7,513,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ28	FLAGSTAR BANK, FSB		6	\$846,921.70	16.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,374,856.08	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,221,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ36	FLAGSTAR BANK, FSB		1	\$99,200.00	2.99%	0	\$0.00	NA	0
	Unavailable		15	\$3,214,050.00	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ51	FLAGSTAR BANK, FSB		1	\$90,194.16	5.26%	0	\$0.00	NA	0
	Unavailable		17	\$1,623,974.47	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,714,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQA0	FLAGSTAR BANK, FSB		3	\$1,014,650.00	11.56%	0	\$0.00	NA	0
	Unavailable		30	\$7,762,860.00	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,777,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQB8	FLAGSTAR BANK, FSB		2	\$214,600.00	7.14%	0	\$0.00	NA	0
	Unavailable		16	\$2,791,040.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,005,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,468,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQD4	FLAGSTAR BANK, FSB		1	\$140,000.00	4.63%	0	\$0.00	NA	0
	Unavailable		22	\$2,883,745.00	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQE2	FLAGSTAR BANK, FSB		2	\$182,000.00	2.82%	0	\$0.00	NA	0
	Unavailable		64	\$6,271,773.52	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,453,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQF9	FLAGSTAR BANK, FSB		4	\$763,600.00	13.66%	0	\$0.00	NA	0
	Unavailable		29	\$4,827,170.00	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,590,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQG7	FLAGSTAR BANK, FSB		3	\$802,000.00	18.3%	0	\$0.00	NA	0
	Unavailable		19	\$3,581,070.00	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,383,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQH5	FLAGSTAR BANK, FSB		2	\$274,307.61	10.59%	0	\$0.00	NA	0
	Unavailable		18	\$2,315,104.21	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,589,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,293,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,339,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,302,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,038,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,153,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQQ5	FLAGSTAR BANK, FSB	9	\$2,197,120.00	16.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,942,381.14	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,139,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,125,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,423,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,146,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,150,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0
	Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,258,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,287,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,793,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQY8	FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,742,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,499,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0
	Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$207,436.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$635,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$835,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$64,305,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$124,167,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,860,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,268,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,701,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,332,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,516,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,039,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$517,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$968,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$410,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5P8	GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$534,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,678,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,125,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,169,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$422,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA31		1	\$77,312.04	33.53%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$230,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,725,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$59,773,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,696,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,852,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,004,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$18,309,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,571,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,785,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0
		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0
<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>
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0
<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>
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,101,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,555,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,006,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0
		Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0
<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>
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0
<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>
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$830,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAX5		Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$404,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$367,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CAZ0		Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$452,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB22		COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0
		Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0
<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>
31407CB30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0
		Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,748,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0
		Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,850,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB55		COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0
		Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,356,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB63		COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0
		Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$50,004,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB71		COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0
		Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,015,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB89		COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0
		Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,764,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB97		COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	1	\$525,373.36	NA	1
		Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,000,067.00</b>	<b>100%</b>	<b>1</b>	<b>\$525,373.36</b>		<b>1</b>
31407CBA4		Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,312,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,889,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,316,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,949,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0
<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>
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,981,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,699,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,178,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,254,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0
	Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,742,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBM8	COUNTRYWIDE HOME	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0
<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>
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0
		Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0
<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>
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,310,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,111,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,557,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2,244</b>	<b>\$420,711,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,002,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,920,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,096,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0

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		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,201,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0
<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>
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,421,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,535,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,012,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0
<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>
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,349,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0
		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$10,498,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,382,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$32,712,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,627,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,969,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,342,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,373,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,298,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,821,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,014,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0

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		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,027,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,019,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,808,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,201,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,620,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0
		Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,425,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCW5		Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,196,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,006,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCY1		COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,773,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,139,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0
		Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,957,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,824,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD53	COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0
	Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0
<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>
31407CD61	COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0
	Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,242,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0
	Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0
<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>
31407CD95	Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0
<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>
31407CDA2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,923,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDB0	COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,406,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDC8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0
	Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,517,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDD6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0
	Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,011,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDE4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0

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		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,638,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,314,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0
<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>
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,952,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,855,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,370,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,584,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,644,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,410,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,092,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CDR5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0
	Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,380,234.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,657,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,531,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0
	Unavailable	46	\$2,698,788.77	53.04%	1	\$70,062.05	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,088,333.90</b>	<b>100%</b>	<b>1</b>	<b>\$70,062.05</b>		<b>0</b>
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,879,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,213,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,322,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,037,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0
	Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0
<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>
31407CE45	COUNTRYWIDE HOME	4	\$828,130.71	28.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,907,169.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,170,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,092,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,908,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,851,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,010,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,002,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,002,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,001,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0



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		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,111,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,870,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,526,991.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,370,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,730,807.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,847,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,903,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,606,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,161,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEP8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,378,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CEQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0
	Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,737,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,827,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,598,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,179,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,687,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,762,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,222,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0
	Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0
<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>
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,006,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$18,860,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,407,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0
	Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0
<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>
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,043,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,445,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,175,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,083,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,118,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,633,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,660,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFJ1	COUNTRYWIDE HOME	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0

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

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

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31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,170,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0
	Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,149,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,482,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,876,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0
	Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0
<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>
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,814,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,037,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0
	Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0
<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>
31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,244,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$418,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0
		Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$359,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0
		Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$393,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0
		Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$494,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGT8		Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$294,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,845,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0
		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,398,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,627,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0
<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>
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,707,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGZ4			38	\$3,713,827.00	37.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,843,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,422,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,413,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,158,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,959,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH91		Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,869,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,721,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0



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		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,315,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,049,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,130,516.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0
<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>
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,278,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,015,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,180,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHM2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0
		Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0
<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>
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0
		Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0
<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>
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,218,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,990,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,005,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0
	Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,000,569.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,346,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHU4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,390,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHV2	Unavailable	86	\$16,552,519.41	100%	1	\$90,351.15	NA	1
<b>Total</b>		<b>86</b>	<b>\$16,552,519.41</b>	<b>100%</b>	<b>1</b>	<b>\$90,351.15</b>		<b>1</b>
31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0
<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>
31407CHX8	Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,796,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,532,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0
	Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0
<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>
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0

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		Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,575,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJ32		COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0
		Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,044,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJ57		COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,935,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJ65		COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0
		Unavailable	2,388	\$475,291,484.03	91.11%	1	\$195,670.97	NA	0
<b>Total</b>			<b>2,634</b>	<b>\$521,646,636.49</b>	<b>100%</b>	<b>1</b>	<b>\$195,670.97</b>		<b>0</b>
31407CJ73		COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0
		Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0
<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>
31407CJ81		COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0
		Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,930,451.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$50,001,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0
		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0
<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>
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,012,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CJJ7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0
	Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0
	Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,121,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0
	Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,158,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,909,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0
	Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,336,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJP3	COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,729,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0
	Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,228,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJR9	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0
	Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,139,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0
	Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0
<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>
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,038,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0
<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>
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,305,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0
<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>
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0
<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>
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,898,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,320,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CK63		COUNTRYWIDE HOME	6	\$850,756.15	35.56%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,392,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,598,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,002,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$133,303,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$138,071,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,549,101.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKJ5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0
		Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0
<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>
31407CKK2		COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0
		Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,362,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKL0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0
		Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,465,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKM8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0

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		Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,256,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKN6		COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0
		Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,965,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKP1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0
		Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,646,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0
		Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,190,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKT3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,800,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKU0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0
		Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,430,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKW6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0
		Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,176,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKX4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0
		Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$64,133,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKY2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0
		Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0
<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>
31407CL21		COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0
		Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0

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<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>	
31407CL39		COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	1	\$144,278.36	NA	1	\$144
		Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$30,001,312.04</b>	<b>100%</b>	<b>1</b>	<b>\$144,278.36</b>		<b>1</b>	<b>\$144</b>
31407CL62		COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	
		Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	
<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>	
31407CL70		COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	
		Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,243,475.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CLA3		COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	
		Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$33,467,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CLB1		COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	
		Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	
<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>	
31407CLC9		COUNTRYWIDE HOME LOANS, INC.	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$30,000,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,013,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0	
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,602,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,447,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CLW5			34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0
<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>
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0
<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>
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0
<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>
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,816,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,381,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,098,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,670,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,528,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,019,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMD6		COUNTRYWIDE HOME	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,669,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CME4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,486,064.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMF1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0
		Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$16,047,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMG9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0
		Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,566,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMJ3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0
		Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,773,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMK0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,459,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CML8		COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,350,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMP9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,417,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMQ7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0

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		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,314,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,316,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,064,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,186,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,489,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,050,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0
<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>
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,024,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,664,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$9,634,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,370,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,002,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,607,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0
		Unavailable	21	\$4,475,744.27	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,303,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0
<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>
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0
		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0
<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>
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,602,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,084,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,376,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CND5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0
	Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0
<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>
31407CNE3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0
	Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$103,396,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0
	Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0
<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>
31407CNG8	COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0
	Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0
<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>
31407CNH6	Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$30,003,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNJ2	COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0
	Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$30,004,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0
	Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,200,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNL7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,519,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNM5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,241,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0

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		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,308,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,024,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,124,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0
		Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$47,101,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0
<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>
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$39,721,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0
		Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,472,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,494,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0
<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>

31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$24,166,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,280,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,111,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0
<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>
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0
<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>
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0
<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>
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	0	\$0.00	NA	0
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0
<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>
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0
<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>
31407CPC5		Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$363,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,953.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CPG6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0
	Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0
	Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,629,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0
	Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,003,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPP6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0
	Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0
<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>
31407CPQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0
	Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,138,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPR2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
	Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,173,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0
	Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,449,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0
	Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,817,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0
	Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,949,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPV3	COUNTRYWIDE HOME	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0



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		LOANS, INC.							
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,548,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,176,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0
		Unavailable	964	\$203,107,347.87	81.87%	0	\$0.00	NA	0
<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>
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,899,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPZ4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0
		Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,894,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ26		COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0
		Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,762,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0
		Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,339,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ42		COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0
		Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,549,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ59		COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0
		Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,251,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ67		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0

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		Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,980,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,456,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ83		COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0
		Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,722,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ91		COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,669,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0
		Unavailable	96	\$23,277,181.00	88.9%	1	\$190,825.80	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,183,533.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,825.80</b>		<b>0</b>
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,448,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0
		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,679,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,659,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0
		Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0
<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>
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$21,325,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQH3		COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,704,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,745,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,495,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,015,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,731,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,571,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,802,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,896,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,571,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CQS9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0
	Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$17,973,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQT7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0
	Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,310,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQU4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0
	Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,039,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQV2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0
	Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,145,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0
	Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,876,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQX8	COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0
	Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$146,428,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQY6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0
	Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,254,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQZ3	COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$40,001,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR25	COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,615,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CR33	COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0
	Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,993,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR41	COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0
	Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$4,963,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR58	COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,870,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0
	Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,044,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR74	COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	\$0.00	NA	0
	Unavailable	24	\$4,882,369.99	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,791,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0
	Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,949,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR90	COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0
	Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,188,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRA7	COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,251,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRD1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0
	Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0
<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>
31407CRE9	COUNTRYWIDE HOME	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0

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

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

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		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,270,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,854,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,937,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,852,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,707,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,908,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,465,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0
<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>
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,996,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0



<b>Total</b>			<b>66</b>	<b>\$14,819,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,364,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,843,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,845,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,127,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0
<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>
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,842,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,625,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSN8		Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$623,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSP3		Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$536,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0

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<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>
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,265,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0
<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>
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,650,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,254,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0
<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>
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,541,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,415,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,006,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,774,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT23			28	\$2,470,890.15	48.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,074,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,091,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,186,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,286,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,080,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,469,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0
		Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0
<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>
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,648,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,967,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTB3		COUNTRYWIDE HOME	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,183,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTC1		COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,346,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,430,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,980,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTG2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0
		Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,428,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,594,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,078,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,023,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTM9		COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0
		Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0
<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>
31407CTN7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0

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		Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,110,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0
		Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0
<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>
31407CTR8		Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,673,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTS6		COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0
		Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0
<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>
31407CTT4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,539,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTU1		Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,428,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTV9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,060,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,038,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,739,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,101,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0

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		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,678,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,026,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,857,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0
		Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0
<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>
31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,507,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,185,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,211,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,570,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,936,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,943,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0
<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>
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,733,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$106,944,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,846,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$18,962,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0
<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>
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0
<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>
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,428,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0
<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>

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31407CUW5	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,891,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUX3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0
	Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,595,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUY1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,438,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0
	Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,689,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV20	COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0
	Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$91,412,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,286,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV61	Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,732,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV79	Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,966,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV87	Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,104,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV95	Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,216,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVA2	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0



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<b>Total</b>			<b>84</b>	<b>\$16,087,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,610,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0
		Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0
<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>
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0
<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>
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0
<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>
31407CVK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,109,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVM6		COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0
		Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$979,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVN4		COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,571,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVP9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0
		Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,708,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVQ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0
		Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,748,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVR5			66	\$15,597,123.00	53.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,216,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVS3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0
		Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,842,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0
		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,733,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,316,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,050,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,374,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,945,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,318,500.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,023,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXL6		GMAC MORTGAGE	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,009,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,885,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3G8		SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0
		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,678,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3H6		SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,029,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3J2		SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
		Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,413,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3K9		SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,610,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3L7		SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,789,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3M5		SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,255,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3N3		SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0
		Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,851,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3P8		SUNTRUST	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,872,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3Q6		SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0
		Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,862,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3R4		SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0
		Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,905,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3S2		SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0
		Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,151,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3T0		SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0
		Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,503,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3U7		SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0
		Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,217,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3V5		SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,209,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3W3		SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0
		Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,305,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3X1		SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,488,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3Y9		SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0

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		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,230,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3Z6		SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,587,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4A0		SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,041,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4B8		SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$31,234,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4C6		SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$10,024,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4D4		SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
		Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,545,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4E2		SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
		Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,339,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4F9		SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0
		Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,697,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4G7		SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0
		Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,329,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4H5		SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0
		Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$15,464,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4J1		SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0
		Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,371,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4K8		SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0
		Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,944,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4L6		SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,051,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4M4		SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,115,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4N2		SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0
		Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,316,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4P7		SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0
		Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,841,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Q5		SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0
		Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,206,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,723,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,419,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,907,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,435,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4V4	SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0
	Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,542,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4W2	SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,867,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4X0	SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,775,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Y8	SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,416,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Z5	SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
	Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,548,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5A9	SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,848,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5B7	SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,843,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,047,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,602,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,833,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,982,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0
	Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,847,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAF2	UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,730,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,870,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,861,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,252,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0



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		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,147,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,268,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,956,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,413,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,651,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
		Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,865,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,758,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
		Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,435,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP82			20	\$3,624,195.00	95.77%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,784,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,890,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,665,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,125,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,645,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	
	Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,663,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DQA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	
	Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$10,338,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DT21	GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$11,178,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407DT39	GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	
	Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	

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<b>Total</b>			<b>39</b>	<b>\$8,975,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,921,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,395,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,050,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,508,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$40,055,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,007,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU94		U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,104,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUA1		GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
		Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,551,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUB9		GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,129,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUC7			95	\$20,032,384.37	50.43%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,720,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,745,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVB8		U.S. BANK N.A.	1	\$126,860.00	4.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,801,763.98	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,928,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVC6		Unavailable	8	\$1,584,360.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVD4		U.S. BANK N.A.	5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
		Unavailable	39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,658,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVE2		U.S. BANK N.A.	1	\$210,000.00	5.47%	0	\$0.00	NA	0
		Unavailable	17	\$3,626,031.00	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,836,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVH5		U.S. BANK N.A.	127	\$10,336,847.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,336,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVJ1		U.S. BANK N.A.	49	\$3,713,921.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,713,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVK8		U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,160,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVL6		U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,414,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYF6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYG4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
		Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,999,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,999,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,999,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,499,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYS8	HSBC MORTGAGE	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,001,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,999,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,999,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,535,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,296,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,229,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,681,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6C2		CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$43,924,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6E8		Unavailable	52	\$8,822,003.08	100%	0	\$0.00	NA	0

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<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>
31407E6F5		Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,985,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6G3		CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,711,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6H1		CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,607,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6J7		CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
		Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,409,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6K4		CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
		Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,362,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6L2		CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0
		Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,840,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6M0		CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,949,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6N8		CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,027,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$49,073,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,722,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,575,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EA45	CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
	Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,764,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA52	CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,572,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA60	CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
	Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,052,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA78	CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$37,340,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA86	CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
	Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$37,420,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA94	CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
	Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$37,419,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAC7	CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
	Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,332,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAE3	CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
	Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,961,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAF0	CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
	Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,842,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407EAH6	CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0
	Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,456,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAJ2	CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,824,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAK9	CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0
	Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,203,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAL7	CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0
	Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,369,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAM5	CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
	Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,295,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAN3	CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
	Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,359,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,089,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,060,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,990,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAS2	CHASE HOME	12	\$784,260.25	51.41%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,525,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,235,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAU7		CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,174,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,521,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,579,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,066,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,666,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,896,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0

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		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$48,500,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,989,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,825,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,985,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$29,286,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,294,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,416,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,539,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,129,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,055,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0

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<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>
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,714,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,547,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,777,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,923,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0
<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>
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,215,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECR2		IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
		Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,071,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECS0		Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,905,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECT8		IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
		Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,306,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECU5		Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,970,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$24,109,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,273,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,539,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,812,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,305,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,733,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDA8	Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,331,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
	Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,924,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
	Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,365,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDL4	Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,189,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,275,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,127,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,405,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,300,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,916,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,364,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,765,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0

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<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>
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,130,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF65		Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,460.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,575,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,155,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,193,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,392,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGA5		Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,610,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH22		WELLS FARGO BANK, N.A.	48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
		Unavailable	3	\$277,807.40	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,796,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH30		WELLS FARGO BANK, N.A.	1,036	\$86,770,491.84	92%	0	\$0.00	NA	0
		Unavailable	85	\$7,540,270.63	8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$94,310,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH48		BANK OF AMERICA NA	184	\$38,065,019.24	94.7%	0	\$0.00	NA	0

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		Unavailable	9	\$2,128,701.69	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,193,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH63		BANK OF AMERICA NA	113	\$26,063,402.48	90.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,760,932.04	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$28,824,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH71		BANK OF AMERICA NA	34	\$7,211,820.07	65.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,753,808.46	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,965,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH89		BANK OF AMERICA NA	585	\$132,539,274.83	93.12%	0	\$0.00	NA	0
		Unavailable	41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$142,327,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH97		BANK OF AMERICA NA	12	\$1,169,877.90	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHX4		Unavailable	4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4,299</b>	<b>\$1,000,670,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHY2		Unavailable	163	\$35,832,915.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,832,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHZ9		Unavailable	561	\$125,503,876.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$125,503,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ87		BANK OF AMERICA NA	73	\$14,088,394.96	69.87%	1	\$197,335.83	NA	1
		Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,162,998.96</b>	<b>100%</b>	<b>1</b>	<b>\$197,335.83</b>		<b>1</b>
31407EJA2		BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,949,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJB0		BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,875,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJC8		BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0
		Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,342,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJD6		BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0



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		Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,860,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJE4		BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,782,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJF1		BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0
		Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,617,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJG9		BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,975,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJM6		BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,126,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJN4		BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0
		Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,197,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJP9		BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,265,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EK93		BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,513,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKA0		BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0
		Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$49,807,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKB8		BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0
		Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,236,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKC6		BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0
		Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,047,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKJ1		BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$17,474,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKK8	BANK OF AMERICA NA		17	\$1,943,041.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKL6	BANK OF AMERICA NA		11	\$2,139,703.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,139,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKM4	BANK OF AMERICA NA		17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
	Unavailable		1	\$252,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,317,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKN2	BANK OF AMERICA NA		237	\$13,931,679.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$13,931,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKP7	BANK OF AMERICA NA		214	\$19,342,453.42	99.55%	0	\$0.00	NA	0
	Unavailable		1	\$87,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,429,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKQ5	BANK OF AMERICA NA		134	\$16,898,343.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,898,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKR3	BANK OF AMERICA NA		32	\$6,488,715.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,488,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKS1	BANK OF AMERICA NA		104	\$21,277,951.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,277,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKT9	BANK OF AMERICA NA		190	\$10,267,371.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$10,267,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKU6	BANK OF AMERICA NA		120	\$10,612,878.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,612,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKV4	BANK OF AMERICA NA		34	\$4,295,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,295,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKW2	BANK OF AMERICA NA		9	\$1,728,333.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,728,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKX0	BANK OF AMERICA NA		29	\$5,903,457.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,903,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKY8	Unavailable		12	\$2,864,069.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,864,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,985,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0
	Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0
<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>
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,962,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0
	Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,381,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,920,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELK7	BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,300,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,525,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,282,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,901,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,096,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,298,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	2	\$405,998.15	NA	2

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		Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>269</b>	<b>\$50,168,454.38</b>	<b>100%</b>	<b>2</b>	<b>\$405,998.15</b>		<b>2</b>	<b>\$405,998.15</b>
31407EMM2		BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0	
		Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$20,149,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EMN0		BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0	
		Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$14,951,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EMQ3		BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,890,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EMR1		BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	1	\$299,907.75	NA	1	\$299,907.75
		Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>518</b>	<b>\$100,448,472.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,907.75</b>		<b>1</b>	<b>\$299,907.75</b>
31407EMS9		BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0	
		Unavailable	84	\$17,255,659.59	22.82%	1	\$273,373.38	NA	1	\$273,373.38
<b>Total</b>			<b>400</b>	<b>\$75,618,205.49</b>	<b>100%</b>	<b>1</b>	<b>\$273,373.38</b>		<b>1</b>	<b>\$273,373.38</b>
31407EMT7		BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0	
		Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$30,300,170.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EMU4		BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	1	\$93,533.51	NA	1	\$93,533.51
		Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$30,240,790.10</b>	<b>100%</b>	<b>1</b>	<b>\$93,533.51</b>		<b>1</b>	<b>\$93,533.51</b>
31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0	
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,798,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0	
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$12,449,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,444,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407EP49			61	\$11,361,040.06	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE 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</b>
31407EPD9		WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,934,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,939,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,174,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,041</b>	<b>\$203,599,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0
<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</b>
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,301,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,853,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,402,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,198,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,204,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,308,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPQ0	WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,081,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,055,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPT4	Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0
<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>
31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,240,281.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,143,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPW7	Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,191,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPX5	Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,927,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ22	WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,582,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ30	WACHOVIA MORTGAGE	8	\$1,452,961.68	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,452,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,297,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,745,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,037,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,900,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,296,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,325,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,328,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,179,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EQZ9	WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,140,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERA3	WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,329,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERB1	WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,902,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERC9	WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,853,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERD7	WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,481,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES20	Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,580,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,967,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,713,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0



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<b>Total</b>			<b>67</b>	<b>\$4,168,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,214,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,275,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,305,995.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,903,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,625,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,231,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,460,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$14,616,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,001,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,003,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,024,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,679,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,614,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,576,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,338,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$39,233,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,023,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,626,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$40,058,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,112,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$38,584,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$38,836,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$39,711,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,465,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUL5	GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0
	Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,197,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUM3	GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,605,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,846,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,908,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,653,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,478,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,587,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUU5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,589,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,300,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,550,740.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,698,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0

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		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,825,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,002,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,006,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$39,775,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,150,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,110,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,517,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,920,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,932,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,129,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,087,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,279,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,862,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,662,293.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,767,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,601,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$39,133,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,045,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,580,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3H1			62	\$12,125,249.37	89.34%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,571,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,726,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,289,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,646,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,028,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,326,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,462,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$37,861,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0

<b>Total</b>			<b>121</b>	<b>\$15,235,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,659,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,408,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,746,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,197,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5U0		GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,330,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,021,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,538,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,409,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,786,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407F5Z9	GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
	Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,551,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6A3	GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
	Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$21,512,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6B1	GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
	Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$39,975,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6C9	GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
	Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,905,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6D7	GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
	Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,010,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6E5	GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
	Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$36,794,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6F2	GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
	Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$39,889,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6G0	GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0
	Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,162,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6H8	GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
	Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$41,667,902.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407F6J4	GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
	Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,796,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6K1	GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
	Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,031,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6L9	GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6M7	GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
	Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$506,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6N5	GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
	Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$39,857,535.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6P0	GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
	Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$29,049,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6Q8	GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
	Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$18,030,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6R6	GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0
	Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$39,490,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6S4	GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0
	Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$39,584,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6T2	GMAC MORTGAGE	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,999,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,350,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,097,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,983,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,537,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,221,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,092,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,169,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0

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		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$39,979,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,948,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,042,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,015,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,904,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,336,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,137,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,577,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,757,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA59		CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
		Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$86,110,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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		Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,315,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBG4		CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
		Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,986,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBH2		CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,278,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBJ8		CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,696,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF21		CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
		Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$123,095,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF39		CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
		Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$137,531,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF47		CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
		Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$118,086,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF54		CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
		Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>688</b>	<b>\$135,099,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF62		CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
		Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,587,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF70		CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0
		Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$99,481,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF88		CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0
		Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,020,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF96		CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$9,009,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFH8	CITIMORTGAGE, INC.		4	\$451,606.94	33.19%	0	\$0.00	NA	0
	Unavailable		5	\$909,057.76	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,360,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFJ4	CITIMORTGAGE, INC.		2	\$275,220.57	16.87%	0	\$0.00	NA	0
	Unavailable		7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,631,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFK1	CITIMORTGAGE, INC.		7	\$993,604.26	76.36%	0	\$0.00	NA	0
	Unavailable		3	\$307,660.15	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFL9	CITIMORTGAGE, INC.		1	\$73,926.33	15.45%	0	\$0.00	NA	0
	Unavailable		4	\$404,431.59	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$478,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFM7	CITIMORTGAGE, INC.		8	\$627,747.69	26.89%	0	\$0.00	NA	0
	Unavailable		16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,334,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFQ8	CITIMORTGAGE, INC.		71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,053,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFR6	CITIMORTGAGE, INC.		275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
	Unavailable		131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$26,212,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFS4	CITIMORTGAGE, INC.		239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
	Unavailable		250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$47,713,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFT2	CITIMORTGAGE, INC.		18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,566,969.40	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,037,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFU9	CITIMORTGAGE, INC.		11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable		19	\$4,819,206.90	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,490,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFV7	CITIMORTGAGE, INC.		203	\$26,197,214.52	45.29%	0	\$0.00	NA	0
	Unavailable		242	\$31,648,145.59	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$57,845,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0
	Unavailable	554	\$129,329,511.26	63.63%	0	\$0.00	NA	0
<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>
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,487,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$115,948,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$94,782,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$18,798,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGB0	CITIMORTGAGE, INC.	13	\$1,279,705.49	12.17%	0	\$0.00	NA	0
	Unavailable	94	\$9,235,820.70	87.83%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,515,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGC8	CITIMORTGAGE, INC.	4	\$874,946.00	9.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,484,395.50	90.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,359,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGD6	CITIMORTGAGE, INC.	89	\$20,303,599.96	7.83%	0	\$0.00	NA	0
	Unavailable	990	\$239,060,858.73	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$259,364,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGE4	CITIMORTGAGE, INC.	63	\$14,354,665.49	15.99%	0	\$0.00	NA	0
	Unavailable	339	\$75,427,724.58	84.01%	0	\$0.00	NA	0
<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>
31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,851,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,435,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0



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		Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$93,757,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGJ3		CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
		Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,168,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGK0		CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
		Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$92,994,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGL8		CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0
		Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,564,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGM6		CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
		Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$120,492,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGN4		CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
		Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,099,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGP9		CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,576,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGQ7		CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
		Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,358,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGR5		CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
		Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$75,671,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGS3		CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
		Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,824,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ78		CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,845,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,878,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,443,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,330,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,394,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,288,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$46,419,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,370,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,297,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,789,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,064,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,857,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,501,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FRR3		Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,531,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$295,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,485,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,822,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,999,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,999,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,999,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSW1		UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,327,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,999,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,468,301.16	82.28%	1	\$147,366.26	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,971.16</b>	<b>100%</b>	<b>1</b>	<b>\$147,366.26</b>		<b>0</b>
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTT7	Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTV2	Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU24	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
	Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,947,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU32	FIRST HORIZON HOME LOAN CORPORATION		24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
	Unavailable		12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,548,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU40	FIRST HORIZON HOME LOAN CORPORATION		96	\$18,109,201.50	66.9%	0	\$0.00	NA	0
	Unavailable		46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,068,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU57	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
	Unavailable		10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,916,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU65	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,595,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU73	FIRST HORIZON HOME LOAN CORPORATION		65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
	Unavailable		22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,536,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU81	FIRST HORIZON HOME LOAN CORPORATION		121	\$28,187,484.00	76%	0	\$0.00	NA	0
	Unavailable		37	\$8,900,762.00	24%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,088,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU99	FIRST HORIZON HOME LOAN CORPORATION		96	\$22,695,264.00	88.6%	0	\$0.00	NA	0
	Unavailable		12	\$2,920,861.00	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,616,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUA6	Unavailable		2	\$141,215.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUG3	Unavailable		88	\$20,661,834.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,661,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUH1	OHIO SAVINGS BANK		1	\$319,174.25	0.16%	0	\$0.00	NA	0
	Unavailable		809	\$195,107,672.20	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$195,426,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FUJ7	Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,249,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUK4	Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,099,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$75,074,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$60,098,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,602,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$29,964,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,688,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,895,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV31	Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,948,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,249,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,557,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVB3		128	\$24,750,979.42	82.36%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,050,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVD9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,233,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,575,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,201,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,788,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,409,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,009,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,085,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,962,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,894,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FWV8	USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,283,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWW6	USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,993,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWX4	USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,806,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWY2	USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	1	\$104,732.71	NA	0
<b>Total</b>		<b>217</b>	<b>\$39,026,138.95</b>	<b>100%</b>	<b>1</b>	<b>\$104,732.71</b>		<b>0</b>
31407FWZ9	USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,062,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYK0	M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,432,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYL8	M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
	Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,729,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYM6	M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
	Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,001,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYN4	M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,362,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,382,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,265,700.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,053,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,662,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,967,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,070,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,079,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,907,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,037,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,778,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3B2	SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0

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		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,142,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,538,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,627,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,851,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0
		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,728,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3G1		SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
		Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,822,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,267,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3J5		SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,412,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3K2		SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,298,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3L0		SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
		Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,733,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,985,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,640,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,671,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,144,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,350,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,912,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,830,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,289,731.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,369,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3W6	SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,098,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3X4		31	\$6,848,627.05	84.16%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,137,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3Y2		SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0
		Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,309,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3Z9		SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0
		Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,864,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4A3		SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0
		Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,646,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4B1		SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,021,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4C9		SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4D7		SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,575,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,058,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,556,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4G0		SUNTRUST	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,550,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,448,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,211,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,989,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,996,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,673,179.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,934,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,479,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,828,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$7,715,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,561,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$60,202,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,941,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,095,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,428,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,447,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5N4		IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,575,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,811,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,656,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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		BANK NA							
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,209,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,201,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,505,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,683,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAK4		UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,211,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,014,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,238,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,825,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0



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		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$80,500,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0
<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>
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,366,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,793,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,163,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,390,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,148,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,733,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,524,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,665,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GEL8		OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,049,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFX1		OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,164,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFY9		Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,722,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGL6		OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0
		Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,181,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGM4		OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,149,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ74		OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
		Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,572,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ82		OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0
		Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$63,629,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ90		Unavailable	79	\$10,527,246.98	100%	1	\$17,228.25	NA	1
<b>Total</b>			<b>79</b>	<b>\$10,527,246.98</b>	<b>100%</b>	<b>1</b>	<b>\$17,228.25</b>		<b>\$17</b>
31407GJR0		Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJT6		OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,881,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJU3		Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,688,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKX5		Unavailable	5	\$1,070,328.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GKY3	Unavailable	33	\$6,276,733.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,276,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKZ0	Unavailable	20	\$3,484,598.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,484,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GM88	Unavailable	15	\$2,057,869.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,057,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQA9	Unavailable	338	\$81,717,909.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$81,717,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQB7	Unavailable	78	\$15,996,087.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,996,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQC5	Unavailable	72	\$11,781,781.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,781,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQW1	Unavailable	47	\$7,687,859.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,687,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQX9	Unavailable	23	\$3,173,674.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,173,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQY7	Unavailable	100	\$14,407,773.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,407,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQZ4	Unavailable	31	\$4,627,590.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,627,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GVY1	Unavailable	22	\$2,180,599.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,180,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GVZ8	Unavailable	39	\$3,952,639.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,952,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW20	Unavailable	23	\$4,385,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,385,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWM6	Unavailable	83	\$10,824,027.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWN4	Unavailable	20	\$2,640,129.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,640,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GWP9	Unavailable	11	\$1,361,748.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,361,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWY0	Unavailable	33	\$8,227,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,227,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWZ7	Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,666,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYU6	UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
	Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,724,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYV4	UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,335,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYW2	UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
	Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,070,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYX0	UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
	Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,826,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYY8	UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,878,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA89	PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,026,590.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA97	PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,990,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBA3	PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,028,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HBB1	PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,044,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBC9	PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,008,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBD7	PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,007,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBE5	PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,132,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,896,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,840,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,220,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBK1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,286,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0
	Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,249,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBM7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$246,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$344,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,548,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$75,564,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
		Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0
<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>
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,738,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD78		CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,788,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD86		CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
		Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$26,334,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD94		CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
		Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$13,206,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDA1		CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
		Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$27,994,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0
<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>
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$75,522,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,995,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,870,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDH6	CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,921,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0
	Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,084,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,930,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,389,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,274,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$2,343,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,584,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,129,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,175,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,496,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,890,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,670,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDZ6		CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,182,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEA0		CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0
		Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$13,869,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$11,339,369.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,142,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,547,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$58,139,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,673,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,254,505.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL34	HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
	Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,284,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,000,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLF7	NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,267,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLG5	NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,115,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLH3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,999,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,337,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,335,172.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
	Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,893,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,999,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0

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		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,513,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,490,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLS9		HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,208,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,427,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0

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<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>
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,572,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,006,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,789,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,011,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,213,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,995,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$32,667,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,785,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0

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		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,667,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,930,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,174,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,111,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$60,264,160.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,977,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$72,635,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$134,705,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,238,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,045,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,268,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,385,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,682,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,339,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,895,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,274,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,213,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPM8	Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,794,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,490,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,341,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,973,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,330,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,844,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPU0	Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,768,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,557,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,760,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,209,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,030,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,740,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,958,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,790,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,451,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,200,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,253,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0
	Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,799,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR61	WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,034,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR79	WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,266,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,898,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,023,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,976,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$155,490,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,163,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRT1	WELLS FARGO BANK,	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0



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		N.A.							
		Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>3,336</b>	<b>\$790,011,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRU8		WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$94,704,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS29		COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
		Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$12,154,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS37		COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,925,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$11,880,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,383,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0
<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>
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,215,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,917,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0

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		Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0
<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>
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,119,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,032,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,044,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,087,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,097,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,087,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,176,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,029,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,083,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,569,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$3,027,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,767,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,186,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,504,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,351,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,186,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,316,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,963,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,154,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,937,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,920,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,072,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0
		Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0
<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>
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,097,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,122,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTI1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,420,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,079,768.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,501,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTM4			30	\$6,724,644.00	41.07%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,372,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0
		Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0
<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>
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0
		Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0
<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>
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0
<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>
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,223,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,282,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,164,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,175,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
		Unavailable	28	\$5,887,803.00	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,107,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUA8		COUNTRYWIDE HOME	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,841,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,423,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0
		Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,850,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUD2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0
		Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0
<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>
31407JUE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0
		Unavailable	25	\$5,395,164.97	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,278,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0
		Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0
<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>
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,135,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,821,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUJ9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,841,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0

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		Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,994,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,832,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,982,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,814,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,103,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,367,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,599,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWB1		UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,201,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KWK1		UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,999,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX61		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,149,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX79		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,598,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
		Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,244,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
		Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,732,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,559,380.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,060,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,990,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0



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		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,016,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,970,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,969,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCF2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,833,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,079,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,258,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,767,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$8,681,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$12,673,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,027,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,506,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,187,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,627,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,946,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,863,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,563,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,643,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,719,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$54,612,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>223</b>	<b>\$52,333,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHG5		Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$56,378,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHH3		Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,916,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHJ9		Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,937,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHK6		WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0
		Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,840,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHL4		WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0
		Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,558,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHM2		WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
		Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,333,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHN0		WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,296,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHP5		WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0
		Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,121,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHQ3		WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
		Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,340,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHR1		WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,453,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,874,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,097,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,905,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,038,795.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,906,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,403,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,443,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,469,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,231,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,149,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>219</b>	<b>\$50,298,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJJ7	BANK OF AMERICA NA		110	\$25,960,239.00	73.5%	1	\$153,288.43	NA	1
	Unavailable		38	\$9,361,719.83	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,321,958.83</b>	<b>100%</b>	<b>1</b>	<b>\$153,288.43</b>		<b>1</b>
31407LJK4	BANK OF AMERICA NA		59	\$14,019,098.37	55.53%	0	\$0.00	NA	0
	Unavailable		45	\$11,226,034.00	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,245,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJL2	BANK OF AMERICA NA		18	\$3,932,228.00	39.13%	0	\$0.00	NA	0
	Unavailable		24	\$6,115,870.00	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,048,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJM0	BANK OF AMERICA NA		31	\$6,878,729.20	37.9%	0	\$0.00	NA	0
	Unavailable		44	\$11,269,676.00	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,148,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJN8	BANK OF AMERICA NA		63	\$14,585,594.00	57.98%	0	\$0.00	NA	0
	Unavailable		43	\$10,569,560.00	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,155,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJR9	BANK OF AMERICA NA		14	\$1,780,695.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,780,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKL0	Unavailable		14	\$2,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		2	\$178,000.00	12.42%	0	\$0.00	NA	0
	Unavailable		12	\$1,255,173.19	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,433,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$2,613,747.74	29.97%	0	\$0.00	NA	0
	Unavailable		45	\$6,106,985.66	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,720,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKP1	NEXSTAR FINANCIAL CORPORATION		20	\$4,109,451.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,109,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKQ9	NEXSTAR FINANCIAL CORPORATION		11	\$1,654,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,654,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM20		DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,927,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM38		DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,553,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,063,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,282,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,020,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM79		Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,294,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM87		Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,399,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LM95		Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,220,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMB0		STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,277,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMC8		STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,326,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMD6		STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,756,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LME4		STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,522,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407LMF1		STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,947,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMG9		STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,347,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMH7		STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,725,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMJ3		STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,819,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMK0		STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,672,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,347,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,266,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,002,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,396,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,000,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,399,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407LMT1	DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,586,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMU8	DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$44,414,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMV6	DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0
<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>
31407LMW4	DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,058,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMX2	DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,511,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$33,378,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,233,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,159,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$35,387,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,707,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,184,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	5	\$271,260.86	NA	5
<b>Total</b>		<b>16</b>	<b>\$1,030,131.51</b>	<b>100%</b>	<b>5</b>	<b>\$271,260.86</b>		<b>5</b>



31407MDG7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,102,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDH5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,187,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDW2		CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,721,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEA9		NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,170,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEG6		STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,577,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEH4		STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,152,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEJ0		STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEK7		STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,285,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEM3		FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,920,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MF26		Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,641,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFA8		HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
		Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,849,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFB6			10	\$2,899,350.00	58.68%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,941,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,090,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFD2		Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFN0		PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,975,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFP5		PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,456,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0
<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>
31407MFS9		WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,093,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
		Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,399,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFU4		Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$864,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFW0		Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,975,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFY6			3	\$772,200.00	100%	0	\$0.00	NA	0

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		GUARANTY BANK F.S.B.							
<b>Total</b>			<b>3</b>	<b>\$772,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MFZ3		Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,634,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MG25		BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0
		Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,194,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGD1		SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,086,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGE9		SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
		Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,029,298.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGM1		SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
		Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,120,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGN9		SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,988,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGP4		SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
		Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,205,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGQ2		SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$22,954,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MGW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0
		Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0
<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>
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,513,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,287,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,900,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,980,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ML86	WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,890,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMB8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,499,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMC6	WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,566,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,789,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,484,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,575,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMG7		WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,546,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,628,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,111,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,721,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$50,143,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0
<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>
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,737,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,256,780.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MMV4	EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,064,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMW2	EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,267,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MNA9	FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,015,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPA7	WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,677,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,891,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA	0
<b>Total</b>		<b>550</b>	<b>\$102,382,998.91</b>	<b>100%</b>	<b>1</b>	<b>\$188,725.64</b>		<b>0</b>
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0
<b>Total</b>		<b>271</b>	<b>\$50,855,457.72</b>	<b>100%</b>	<b>3</b>	<b>\$670,803.26</b>		<b>0</b>
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,998,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0
<b>Total</b>		<b>332</b>	<b>\$70,863,969.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,097,594.67</b>		<b>0</b>
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	1
<b>Total</b>		<b>169</b>	<b>\$35,213,414.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,100,640.00</b>		<b>1</b>

31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	12	\$2,570,099.45	NA	0	
<b>Total</b>			<b>854</b>	<b>\$185,216,017.60</b>	<b>100%</b>	<b>12</b>	<b>\$2,570,099.45</b>		<b>0</b>	
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	7	\$1,724,191.98	NA	0	
<b>Total</b>			<b>870</b>	<b>\$187,706,600.69</b>	<b>100%</b>	<b>7</b>	<b>\$1,724,191.98</b>		<b>0</b>	
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	5	\$1,378,036.37	NA	0	
<b>Total</b>			<b>710</b>	<b>\$155,585,691.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,378,036.37</b>		<b>0</b>	
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0	
<b>Total</b>			<b>395</b>	<b>\$86,547,453.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,469,284.25</b>		<b>0</b>	
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	4	\$1,188,057.61	NA	0	
<b>Total</b>			<b>325</b>	<b>\$70,751,714.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,188,057.61</b>		<b>0</b>	
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	14	\$3,388,187.93	NA	3	\$1,018
<b>Total</b>			<b>839</b>	<b>\$178,629,833.40</b>	<b>100%</b>	<b>14</b>	<b>\$3,388,187.93</b>		<b>3</b>	<b>\$1,018</b>
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	4	\$1,055,823.65	NA	2	\$670
<b>Total</b>			<b>461</b>	<b>\$99,962,577.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,055,823.65</b>		<b>2</b>	<b>\$670</b>
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	2	\$575
<b>Total</b>			<b>398</b>	<b>\$84,212,629.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,728,331.21</b>		<b>2</b>	<b>\$575</b>
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0	
<b>Total</b>			<b>351</b>	<b>\$74,408,025.63</b>	<b>100%</b>	<b>3</b>	<b>\$901,538.95</b>		<b>0</b>	
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0	
<b>Total</b>			<b>111</b>	<b>\$23,536,556.75</b>	<b>100%</b>	<b>1</b>	<b>\$108,638.09</b>		<b>0</b>	
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$14,339,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$10,440,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,003,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$74,726,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	3	\$841,476.54	NA	0
<b>Total</b>		<b>664</b>	<b>\$167,657,887.87</b>	<b>100%</b>	<b>3</b>	<b>\$841,476.54</b>		<b>0</b>
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$24,219,874.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$46,414,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,660,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,611,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,478,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0
<b>Total</b>		<b>237</b>	<b>\$55,385,691.60</b>	<b>100%</b>	<b>2</b>	<b>\$680,875.75</b>		<b>0</b>
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,621,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,655,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0



<b>Total</b>			<b>72</b>	<b>\$4,709,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,238,428.48</b>	<b>100%</b>	<b>1</b>	<b>\$86,008.51</b>		<b>0</b>
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,219,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,780,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	1	\$77,113.82	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,307,857.19</b>	<b>100%</b>	<b>1</b>	<b>\$77,113.82</b>		<b>0</b>
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	1	\$108,483.60	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,708,838.72</b>	<b>100%</b>	<b>1</b>	<b>\$108,483.60</b>		<b>0</b>
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,873,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,266,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,778,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,971,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,015,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,970,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,997,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,904,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,817,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,980,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,137,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,576,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,623,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,278,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL	55	\$10,460,249.04	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<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>
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,279,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,396,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,576,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,388,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,539,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,224,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,428,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,523,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MVR3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,589,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0
<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>
31407MVT9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,477,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,427,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,603,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,554,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,727,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,704,749.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,715,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MW27		235	\$49,063,238.64	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<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</b>
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0
<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</b>
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,223,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,543,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,976,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,842,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0
<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</b>
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL	31	\$3,706,301.56	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>31</b>	<b>\$3,706,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,930,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,657,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,229,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,375,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,636,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0
<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>	

31407MWT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0
<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>
31407MWU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,361,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,432,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,206,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$67,758,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,513,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,250,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,570,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,661,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXD2		7	\$943,845.95	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<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</b>
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,448,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0
<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</b>
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,640,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,468,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0
		EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0



	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$51,927,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0
REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0
	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>838</b>	<b>\$132,173,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4,841</b>	<b>\$971,578,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0
		1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	
NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0	
PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	
Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	

Total			3,407	\$596,972,925.54	100%	0	\$0.00		0
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0	
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0	
		7	\$499,094.05	0.47%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$106,158,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$56,013,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
		1	\$127,000.00	0.12%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0	
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>909</b>	<b>\$109,681,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	



	CORPORATION								
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,061,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0	
		1	\$120,300.00	0.67%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0	
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$17,847,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0	

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	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0
	Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0
<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>
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,523,847.82	2.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0

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		Unavailable	380	\$39,502,543.16	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,122</b>	<b>\$109,193,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG35		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0
		Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$35,161,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0
		Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0
<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>
31371MG50		AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
		REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
		Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,442,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG68		WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,268,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG76		WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,853,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG84		WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$895,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,933.62	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$53,303,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0
	Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,873</b>	<b>\$254,493,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGC5	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
		49	\$11,693,509.54	16.39%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0
	Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$71,340,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0
		14	\$2,324,072.98	11.72%	0	\$0.00	NA	0



	HOMEBANC MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,827,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,763,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,936,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,841,868.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$88,520,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$124,737.38	0.33%	0	\$0.00	NA	0

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		CORPORATION							
		WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0
		Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$37,916,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGY7		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0
		OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0
		Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,524,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MH26		PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MH34		COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0
		OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,171,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHA8		AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
			5	\$208,961.33	2.08%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0	
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$10,052,598.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0	
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,277,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0	
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$506,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0	
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,448,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0	
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0	
<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>	
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0	

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		PULTE MORTGAGE, L.L.C.							
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,405,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,059,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,653,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,201,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJDO		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,174,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB31		HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,489,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,227,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,661,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB98		DOWNEY SAVINGS AND LOAN	5	\$945,348.72	21.59%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,378,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,360,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$915,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,205,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,295,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$395,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$364,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,056,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$762,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,188,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,631,918.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,339,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCK2		WACHOVIA MORTGAGE	5	\$706,693.14	67.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,522,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$961,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,527,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCQ9		Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0
		Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,006,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0
		13	\$2,738,270.98	4.74%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0
		1	\$188,804.54	0.33%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$57,795,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,719,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$63,334,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0
		2	\$373,950.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
		3	\$486,909.38	0.13%	0	\$0.00	NA	0



	DEERE HARVESTER CREDIT UNION							
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$349,643.14	0.09%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	1	\$170,000.00	0.04%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0
		1	\$158,000.00	0.04%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
		3	\$516,692.56	0.14%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	1	\$348,503.84	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0



STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0

	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,706</b>	<b>\$380,091,373.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,503.84</b>		<b>0</b>
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0
AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0
BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	7	\$385,642.53	1.88%	0	\$0.00	NA	0

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FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0		
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0		
FRANDSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0		

	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL	2	\$111,300.00	0.54%	0	\$0.00	NA	0

	CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$20,560,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0



	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0

BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0
BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0
BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0
BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0

CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0
CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0
		1	\$110,550.00	0.02%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0

CHANNEL								
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0	
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0	
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0	
	6	\$806,241.13	0.18%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0

	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0



NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0
OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
		4	\$781,154.28	0.17%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$407,799.01	0.09%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>2,477</b>	<b>\$457,332,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$141,302,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$143,521,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRD0		236	\$41,578,695.00	100%	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION							
<b>Total</b>			<b>236</b>	<b>\$41,578,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0
		Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0
<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>
31376KRF5		ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0
		Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0
<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>
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0
		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,812,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,638,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$47,392,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$44,523,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRL2		ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0
		CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,633,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$48,500.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0
FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0



	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$40,334,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,704,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,312,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0
		1	\$127,881.45	0.6%	0	\$0.00	NA	0

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	STERLING SAVINGS BANK								
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0	
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$21,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0
FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0
MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$46,512,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,182,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT	6	\$465,481.35	0.49%	0	\$0.00	NA	0

	UNION							
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0
CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0
	1	\$79,916.47	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	
	1	\$32,816.51	0.03%	0	\$0.00	NA	0	

FIRST STATE BANK OF WESTERN ILLINOIS								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	
FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	