

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 17 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408DNC4		U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$652,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNJ9		U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$614,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNK6		U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$411,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNQ3		SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$8,346,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNR1		SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,722,376.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNS9		SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,978,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNT7		SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$9,145,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$8,155,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>137</b>	<b>\$8,630,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$9,016,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$7,108,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,328,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,254,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$27,675,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DR30		COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$15,132,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$9,579,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DR55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$15,825,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$26,613,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$10,550,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$25,517,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,411,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$17,066,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,289,048.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$13,008,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$50,012,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS62	COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,282,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS70	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$15,585,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DS88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,955,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DS96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,116,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSA3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$5,543,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,293,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSC9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,590,066.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSE5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$9,150,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSF2	COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$17,203,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSG0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$7,303,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSH8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$15,177,742.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSJ4	COUNTRYWIDE HOME	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,502,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$7,988,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>546</b>	<b>\$114,830,205.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>477</b>	<b>\$105,991,902.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$25,131,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$19,588,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,645,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,325,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,215,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,212,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSX3		Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,524,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$30,002,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,542,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,571,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$32,873,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$10,644,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$12,692,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,166,604.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$15,451,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$33,339,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$31,978,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$9,871,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$13,808,154.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$8,672,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$14,314,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$5,493,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,445,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,911,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DTL8	COUNTRYWIDE HOME	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>576</b>	<b>\$120,659,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0 \$0.
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>568</b>	<b>\$126,829,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0 \$0.
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>123</b>	<b>\$24,739,040.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0 \$0.
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>81</b>	<b>\$10,452,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$368,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$264,596.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>4</b>	<b>\$315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0 \$0.
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>52</b>	<b>\$10,780,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0 \$0.
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>60</b>	<b>\$12,522,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0 \$0.
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>148</b>	<b>\$29,932,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0 \$0.
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0 \$0.



<b>Total</b>			<b>219</b>	<b>\$14,935,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,407,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,060,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,028,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,687,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,139,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,079,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,066,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,207,514.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$8,995,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUD4			26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$10,042,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$26,223,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$16,194,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$25,968,415.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$14,316,169.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,091,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,438,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,574,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$7,126,960.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUP7		COUNTRYWIDE HOME	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,167</b>	<b>\$236,244,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,338</b>	<b>\$286,614,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$67,564,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$36,364,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$30,011,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$40,001,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>358</b>	<b>\$75,007,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$4,442,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$14,057,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$10,100,038.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>282</b>	<b>\$37,206,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$14,329,595.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$17,300,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$34,050,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$12,049,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,148,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,627,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,239,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,396,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DVD3	COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,032,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVE1	Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$606,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVG6	COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$30,017,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVH4	Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$11,603,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$13,128,958.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVK7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,263,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVM3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$14,679,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVN1	COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$47,376,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVP6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,580,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,423,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,002,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$7,020,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$9,254,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$5,785,528.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,026,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,659,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,881,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,622,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$5,815,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW34	COUNTRYWIDE HOME	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,585,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW42		COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$32,836,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW59		COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,862,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,290,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,018,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>436</b>	<b>\$87,138,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>598</b>	<b>\$138,467,713.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$15,336,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$11,863,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,669,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,890,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,290,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,288,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$6,929,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$13,200,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>960</b>	<b>\$183,156,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>764</b>	<b>\$166,994,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$39,305,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>116</b>	<b>\$13,968,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$308,869.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$13,328,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$10,092,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$8,511,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$34,505,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWY6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$17,407,989.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,644,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,034,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$11,356,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$13,178,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$13,692,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,736,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,856,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,846,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,214,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,483,101.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,665,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,017,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,187,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,422,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,161,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$14,873,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$20,081,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXS8	Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$29,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXX7	Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,297,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DXY5	COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,675,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DY24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$13,790,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DY40	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$2,418,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DY57	COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,612,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,130,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DY81	COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$29,286,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DY99	COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>345</b>	<b>\$44,996,759.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$8,552,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$17,189,313.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$6,296,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,693,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$850,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$255,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$194,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DYQ1		2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$620,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,815,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,259,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,970,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,488,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$23,850,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,902,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,819,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DYS1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,684,623.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DZ23		COUNTRYWIDE HOME	1	\$195,300.00	13.74%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,421,839.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,428,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,551,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$44,412,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,433,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,419,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$15,795,413.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,013,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>333</b>	<b>\$32,621,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$10,750,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$9,987,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>505</b>	<b>\$116,549,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$16,100,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,223,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,074,862.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$12,182,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>612</b>	<b>\$127,471,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,269</b>	<b>\$282,224,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$24,571,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$40,973,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$17,785,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$25,640,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$22,756,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,168,227.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,956,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,350,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>329</b>	<b>\$51,859,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,510,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>8</b>	<b>\$2,080,863.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E6T4	INDYMAC BANK, FSB		5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,071,534.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E6U1	INDYMAC BANK, FSB		2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,412,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E6V9	INDYMAC BANK, FSB		3	\$477,681.79	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,229,992.83	82.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,707,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7A4	INDYMAC BANK, FSB		5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,378,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7B2	INDYMAC BANK, FSB		2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,125,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7C0	INDYMAC BANK, FSB		3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,346,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7D8	INDYMAC BANK, FSB		6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,698,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7E6	Unavailable		67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$15,286,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7F3	INDYMAC BANK, FSB		5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,984,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7G1	INDYMAC BANK, FSB		6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable		164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$32,601,869.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7H9	INDYMAC BANK, FSB		3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,577,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$81,538,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>555</b>	<b>\$127,114,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,400,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,661,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$10,442,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,300,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$23,529,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAE2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,336,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,135,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$3,603,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$16,744,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$11,447,635.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$7,587,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$17,467,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,345,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$13,031,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$2,959,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,529,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$30,242,878.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>393</b>	<b>\$88,682,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$55,813,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$12,575,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,157,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,399,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,825,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EB84	Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,190,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EB92	Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,288,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$11,262,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$12,662,131.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBC5		10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,836,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,077,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$25,236,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$74,093,714.13	84.54%	1	\$328,199.24	NA	1	\$328,199.
<b>Total</b>			<b>411</b>	<b>\$87,642,552.38</b>	<b>100%</b>	<b>1</b>	<b>\$328,199.24</b>		<b>1</b>	<b>\$328,199.</b>
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$36,633,504.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$13,911,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$16,939,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$21,876,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,547,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>57</b>	<b>\$12,673,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$39,339,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,531,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$654,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$921,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$807,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$533,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$993,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$205,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,727,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$9,481,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$25,052,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$13,647,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,559,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,063,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,324,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,237,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,321,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,480,541.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,903,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,128,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,367,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,721,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,756,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,965,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,394,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,356,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,097,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,077,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,122,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,582,124.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.



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		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,341,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ED74		COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$20,424,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ED82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,139,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,146,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,696,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$12,437,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$18,903,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$12,498,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$11,588,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>58</b>	<b>\$9,645,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$17,580,349.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$17,139,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$15,127,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$16,014,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$8,086,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$25,074,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$24,184,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>444</b>	<b>\$103,623,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$51,714,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$15,897,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,710,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,043,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,135,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,772,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$23,978,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EE24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,209,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EE32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,948,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EE40	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,288,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EE73	COUNTRYWIDE HOME	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$13,376,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$10,772,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,452,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$10,324,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$18,985,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,192,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,708,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$4,547,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$25,990,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$21,583,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$75,941,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>331</b>	<b>\$69,814,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$15,741,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,842,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$10,768,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,392,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$12,754,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,341,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,182,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,070,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,959,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$21,532,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,665,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,307,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$12,516,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,305,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$12,684,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EF98	COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,714,832.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFA5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$15,116,701.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408EFB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$15,655,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFC1	COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>495</b>	<b>\$98,640,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFD9	COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>452</b>	<b>\$84,996,396.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$15,011,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,215,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,408,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,822,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,609,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,277,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,769,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,050,016.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$43,749,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,948,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$11,311,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$60,599,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>703</b>	<b>\$138,081,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$65,097,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,405,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>117</b>	<b>\$22,476,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>604</b>	<b>\$120,443,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$77,142,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$13,787,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,986,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$28,627,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$9,268,208.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$16,768,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,764,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,768,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,082,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,469,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,163,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,500,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGN6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,100,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGP1	Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,609,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,459,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,029,256.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGS5	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGU0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$9,863,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,759,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$48,536,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$10,911,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$19,185,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$9,256,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$14,392,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$12,318,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,157,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$29,441,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,358</b>	<b>\$300,018,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>821</b>	<b>\$200,008,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$50,007,321.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$25,009,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$25,003,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$586,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$286,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$963,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$564,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$420,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$342,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,009,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,919,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,500,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$16,422,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$20,225,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$24,815,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>354</b>	<b>\$77,539,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,089,050.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJ60	COUNTRYWIDE HOME	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,609,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,847,071.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	\$0.
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>114</b>	<b>\$22,845,507.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	\$0.
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>529</b>	<b>\$120,004,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	\$0.
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>628</b>	<b>\$123,337,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	\$0.
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>483</b>	<b>\$89,729,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	\$0.
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,280,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	\$0.
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>130</b>	<b>\$18,403,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,073,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	\$0.
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,451,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,083,280.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,392,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,813,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$9,321,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$12,309,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$28,269,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>879</b>	<b>\$169,655,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>577</b>	<b>\$106,147,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJY9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$10,980,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EJZ6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.

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		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$21,266,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$10,644,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$9,959,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$32,027,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>708</b>	<b>\$138,801,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>583</b>	<b>\$108,767,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$11,565,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$24,910,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>740</b>	<b>\$170,000,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>538</b>	<b>\$100,012,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$169,847,921.72	94.36%	1	\$252,792.95	NA	0	\$0.
<b>Total</b>			<b>713</b>	<b>\$180,001,633.72</b>	<b>100%</b>	<b>1</b>	<b>\$252,792.95</b>		<b>0</b>	<b>\$0.</b>
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,086,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>365</b>	<b>\$85,013,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,219,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,944,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,667,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,807,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$27,797,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,119,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408ET85	THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,691,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ET93	THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$8,737,387.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408ETZ5	THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,766,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,175,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUB6	THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,028,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUC4	THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,399,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUD2	THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,923,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUE0	THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,239,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,406,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,093,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$931,782.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,559,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,172,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,712,043.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,174,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,057,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,740,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$3,321,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$59,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EUU4	THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$189,438.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.

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		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$40,617,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$16,576,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$24,524,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$14,734,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$11,507,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,152,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,041,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$4,363,707.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,131,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>159</b>	<b>\$23,347,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,863,296.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$15,408,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,158,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$16,494,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$47,215,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$47,809,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$49,220,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$45,849,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$46,458,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$47,998,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,706,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,872,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,926,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$4,604,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$6,659,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$6,443,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$5,099,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,194,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,776,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$8,319,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$17,527,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$7,228,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$9,648,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$10,797,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$6,098,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,707,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,455,371.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXS6	CHASE HOME	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,682,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,618,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$18,859,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$47,058,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$47,534,801.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$47,453,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$48,310,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,785,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,317,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,126,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$16,159,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,394,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,084,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$32,679,452.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,436,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$18,680,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$934,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,244,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,960,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,032,289.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,401,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>51</b>	<b>\$5,296,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,464,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,320,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,008,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,004,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,058,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,862,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,791,061.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$11,885,863.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,238,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,339,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,506,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,234,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$104,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>458</b>	<b>\$101,062,883.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7,828</b>	<b>\$1,679,598,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,905,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$30,796,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$23,194,697.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,507,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,022,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,053,702.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,884,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,440,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FAQ2	WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,862,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,711,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,749,103.14</b>	<b>100%</b>	<b>1</b>	<b>\$278,360.82</b>		<b>0</b>	<b>\$0.</b>
31408FBW8	UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,815,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,067,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,391,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,151,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,018,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>21</b>	<b>\$3,100,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,722,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,508,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,141,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,872,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,622,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,208,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,618,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,846,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,000,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,746,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,000,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$8,499,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$7,999,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,406,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,748,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,248,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,231,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,140,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,504,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,462,275.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,299,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$7,251,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$965,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,497,342.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,844,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,581,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,384,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,749,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,863,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FJG5			7	\$692,336.00	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>7</b>	<b>\$692,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,081,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,999,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,000,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,999,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,145,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>13</b>	<b>\$1,774,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPR4	HSBC MORTGAGE CORPORATION (USA)		1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,000,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPS2	HSBC MORTGAGE CORPORATION (USA)		12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,000,027.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPT0	HSBC MORTGAGE CORPORATION (USA)		10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,999,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPU7	HSBC MORTGAGE CORPORATION (USA)		23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,000,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPW3	HSBC MORTGAGE CORPORATION (USA)		44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,999,301.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPX1	HSBC MORTGAGE CORPORATION (USA)		36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,000,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPY9	HSBC MORTGAGE CORPORATION (USA)		28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,000,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,000,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ28	Unavailable		25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,000,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ36			21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,999,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,999,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,000,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,500,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,501,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,999,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,000,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQD4		HSBC MORTGAGE	5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.

		CORPORATION (USA)								
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,999,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,000,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,999,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,999,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,999,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,001,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,999,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,999,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,000,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,000,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,999,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,000,166.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,000,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,506,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,999,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,000,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,499,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,000,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,000,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,500,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,144,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,748,655.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$10,637,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$5,645,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$12,424,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,171,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,291,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$11,851,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>63</b>	<b>\$4,882,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$5,644,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,947,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,215,093.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,546,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$15,596,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$10,178,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$981,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$6,647,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$12,174,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$5,127,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$4,326,665.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FRX9			28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.

		M&T MORTGAGE CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$1,534,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,905,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,250,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,367,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,345,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,691,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,158,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FSP5		HomeBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,217,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FSQ3		HomeBANC MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,581,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31408FSR1		HomeBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>47</b>	<b>\$9,445,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$9,698,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,385,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,822,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,362,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,306,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$22,849,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,476,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,667,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,110,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,016,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTE9	CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,309,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,014,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$44,129,710.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$22,876,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$36,570,446.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$17,658,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,566,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,516,855.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FTQ2	CHASE HOME	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,199,320.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>63</b>	<b>\$9,603,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,007,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	\$0.
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>87</b>	<b>\$17,167,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,600,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>192</b>	<b>\$25,775,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>64</b>	<b>\$7,936,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,381,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,037,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	\$0.
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>182</b>	<b>\$39,183,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>58</b>	<b>\$11,784,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	\$0.
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>126</b>	<b>\$29,014,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,822,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,911,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$45,631,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>203</b>	<b>\$45,286,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$45,197,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$55,545,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$30,028,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$30,401,318.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$30,307,136.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$30,598,520.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$28,094,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$15,056,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,400,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,085,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$11,594,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,706,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$39,052,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$37,442,814.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$25,478,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$29,558,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,509,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,580,255.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,068,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUY3	CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$11,624,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,574,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$11,976,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FV55	CHEVY CHASE BANK	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.

	FSB								
<b>Total</b>		<b>8</b>	<b>\$1,320,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW21	Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>16</b>	<b>\$4,263,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	\$0.	
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>31</b>	<b>\$4,213,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	\$0.	
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>107</b>	<b>\$20,799,731.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	\$0.	
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>90</b>	<b>\$14,735,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	\$0.	
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>124</b>	<b>\$22,686,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW88	Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>27</b>	<b>\$6,157,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FW96	IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	\$0.	
	Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>13</b>	<b>\$2,624,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	\$0.	
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>31</b>	<b>\$5,196,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	\$0.	
<b>Total</b>		<b>28</b>	<b>\$4,188,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31408FWQ8	BANKUNITED,	8	\$1,607,486.10	71.66%	0	\$0.00	NA	\$0.	

		FEDERAL SAVINGS BANK							
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,243,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,147,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,609,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	\$0.
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,490,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	\$0.
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,597,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,602,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	\$0.
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,261,267.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	\$0.
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>58</b>	<b>\$5,665,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	\$0.
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,818,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	\$0.
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>64</b>	<b>\$6,361,477.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXA2	IRWIN MORTGAGE CORPORATION		3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$8,240,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXB0	IRWIN MORTGAGE CORPORATION		2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,905,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXC8	IRWIN MORTGAGE CORPORATION		1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,106,874.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXD6	IRWIN MORTGAGE CORPORATION		1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,751,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXE4	IRWIN MORTGAGE CORPORATION		9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$11,692,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXF1	IRWIN MORTGAGE CORPORATION		4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$7,226,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXG9	IRWIN MORTGAGE CORPORATION		4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,125,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXH7	Unavailable		7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,150,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXJ3	IRWIN MORTGAGE CORPORATION		4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,048,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXK0			5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.



		IRWIN MORTGAGE CORPORATION								
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,333,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,414,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,773,681.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,745,151.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,898,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,654,917.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$39,096,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,491,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$17,092,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>18</b>	<b>\$1,612,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,614,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,149,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,010,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,070,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,000,075.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,054,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$19,749,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$19,976,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$15,015,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,049,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,015,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408G2M8	PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,014,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,952,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,084,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,739,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2S5	PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,833,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,417,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,395,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,697,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,994,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,307,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,349,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$3,928,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,329,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,225,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,255,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,669,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$17,107,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,357,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$42,731,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$36,348,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,341,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,136,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,363,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G3Y1			10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>10</b>	<b>\$1,344,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>110</b>	<b>\$17,608,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4M6		WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	\$0.
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>343</b>	<b>\$63,860,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,531,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4Q7		Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	\$0.
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>76</b>	<b>\$13,796,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	\$0.
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>119</b>	<b>\$24,527,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,869,322.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$9,834,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408G4Z7		BISHOPS GATE RESIDENTIAL	4	\$561,250.00	90.04%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$623,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,494,838.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,401,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,032,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,108,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,510,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>17</b>	<b>\$3,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,718,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,403,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,410,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,966,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,045,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,125,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,236,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,121,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,251,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,262,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,693,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,937,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,039,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,671,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,883,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,826,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,920,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,189,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,417,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,278,584.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,489,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,594,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,367,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,576,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,014,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,463,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,999,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,612,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,055,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,201,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,946,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,043,417.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,766,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,602,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$2,317,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,107,710.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,445,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,465,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,022,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,166,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,763,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,589,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,556,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,888,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,667,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,239,695.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GDT1			30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>30</b>	<b>\$1,915,852.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,578,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,893,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,236,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,230,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,430,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,948,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	\$0.
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,221,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,169,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	\$0.
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,532,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	\$0.
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,557,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	\$0.
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>144</b>	<b>\$19,003,325.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEL7	BANK OF AMERICA NA		93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$24,749,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEM5	BANK OF AMERICA NA		7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,582,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEN3	BANK OF AMERICA NA		43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$11,242,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEP8	BANK OF AMERICA NA		12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,207,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEQ6	BANK OF AMERICA NA		148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$50,279,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GES2	BANK OF AMERICA NA		103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$15,632,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$13,655,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$20,818,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>365</b>	<b>\$47,871,341.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEW3	BANK OF AMERICA NA		16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,026,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEX1	BANK OF AMERICA NA		145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$37,433,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,771,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>787</b>	<b>\$188,134,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>622</b>	<b>\$81,186,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,716,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$50,807,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,236</b>	<b>\$281,273,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,182,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,082,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,784,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,739,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,188,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>45</b>	<b>\$9,506,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GG43	BANK OF AMERICA NA		356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>392</b>	<b>\$81,440,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GG50	BANK OF AMERICA NA		10	\$1,728,092.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,728,092.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GG68	BANK OF AMERICA NA		18	\$4,734,515.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,734,515.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GGU5	BANK OF AMERICA NA		285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$41,562,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GGV3	BANK OF AMERICA NA		411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>443</b>	<b>\$40,112,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GGW1	BANK OF AMERICA NA		91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$20,449,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GGY7	BANK OF AMERICA NA		71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$6,902,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GH91	BANK OF AMERICA NA		46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$20,820,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHG5	BANK OF AMERICA NA		17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,780,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHM2	BANK OF AMERICA NA		105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$25,053,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHN0	BANK OF AMERICA NA		104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$25,187,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHQ3	BANK OF AMERICA NA		139	\$27,382,070.06	90.55%	1	\$186,291.66	NA	1	\$186,291.

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		Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$30,238,400.73</b>	<b>100%</b>	<b>1</b>	<b>\$186,291.66</b>		<b>1</b>	<b>\$186,291.</b>
31408GHR1		BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$20,156,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHS9		BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$16,111,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHT7		BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$25,238,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GHU4		BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,081,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ24		AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$13,264,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ32		WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,725,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ40		WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$15,945,206.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ57		WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,463</b>	<b>\$501,095,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ65		WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>568</b>	<b>\$101,335,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ73		WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$50,296,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$34,712,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$14,100,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$19,800,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$20,317,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$23,016,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$17,811,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$25,062,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$50,525,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$16,035,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$12,111,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,596,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,921,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,775,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,184,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,372,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$50,329,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$10,093,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$40,334,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$35,246,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,437,850.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,516,280.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$7,540,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK48	Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,186,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK55		2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,473,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK63	Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$23,197,534.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK71	Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,731,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK89	Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$19,904,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$15,857,527.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKA4	WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$12,038,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKB2	WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,469,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,920,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,035,219.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,354,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKH9	STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,667,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKJ5	STATE FARM BANK,	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.

		FSB							
<b>Total</b>			<b>23</b>	<b>\$1,476,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,726,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,346,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,375,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$8,719,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	\$0.
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,424,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	\$0.
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,135,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	\$0.
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>127</b>	<b>\$21,989,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	\$0.
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>144</b>	<b>\$22,453,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKU0		WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>168</b>	<b>\$26,017,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408GKV8		WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	\$0.

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		Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$8,249,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKW6		WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$9,120,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GKX4		WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$7,344,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLA3		Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,740,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLB1		Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,823,573.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$1,909,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$2,930,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$1,732,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$886,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$623,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>24</b>	<b>\$2,535,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,862,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$978,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,159,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,293,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,449,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,719,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$23,811,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$14,556,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$9,352,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$556,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,745,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,328,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$16,556,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$27,067,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,855,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,198,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$22,816,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$11,143,746.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$33,343,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>30</b>	<b>\$2,379,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,503,801.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,104,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$318,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$922,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,499,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$2,373,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$529,058.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,827,464.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,850,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$44,138,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>68</b>	<b>\$16,687,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$21,888,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,875,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,739,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,315,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,289,055.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,969,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,123,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXXK8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$14,663,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,650,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$17,897,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,935,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>116</b>	<b>\$26,406,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$42,448,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,991,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$32,010,941.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>498</b>	<b>\$72,459,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$36,093,876.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,204,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$552,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,521,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEN1		Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,816,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,425,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEQ4		Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$483,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$451,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$292,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,178,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,676,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,105,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$613,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,062,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,579,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,001,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,139,100.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,530,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,080,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$1,829,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFM2	COUNTRYWIDE BANK, N.A.		3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$11,029,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFP5	COUNTRYWIDE BANK, N.A.		5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,750,337.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFR1	Unavailable		3	\$335,715.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$335,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFT7	Unavailable		8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,357,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFU4	Unavailable		5	\$926,111.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$926,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFX8	Unavailable		28	\$4,490,512.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,490,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFY6	COUNTRYWIDE BANK, N.A.		8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,033,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HFZ3	COUNTRYWIDE BANK, N.A.		2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$14,924,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HHS7	WELLS FARGO BANK, N.A.		15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,441,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HHU2	WELLS FARGO BANK, N.A.		10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,442,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HHV0	WELLS FARGO BANK, N.A.		4	\$675,839.80	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$675,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJB2	WASHINGTON MUTUAL BANK		3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,583,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJC0	WASHINGTON MUTUAL BANK		7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,499,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJD8	WASHINGTON MUTUAL BANK		3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,164,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJH9	INDYMAC BANK, FSB		3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$978,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJJ5	INDYMAC BANK, FSB		9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,764,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJK2	INDYMAC BANK, FSB		1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,757,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJL0	INDYMAC BANK, FSB		1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,564,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJN6	INDYMAC BANK, FSB		2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$6,072,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJP1	INDYMAC BANK, FSB		1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$5,641,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJQ9	INDYMAC BANK, FSB		1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,926,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJR7	INDYMAC BANK, FSB		2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>98</b>	<b>\$6,733,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJS5	INDYMAC BANK, FSB		1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,281,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJT3	INDYMAC BANK, FSB		1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,129,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJU0	INDYMAC BANK, FSB		2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,505,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJV8	INDYMAC BANK, FSB		1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,776,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJW6	INDYMAC BANK, FSB		3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,372,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HJX4	Unavailable		3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,008,403.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HK38	Unavailable		2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$291,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HK95	Unavailable		3	\$559,670.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$559,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HL29	Unavailable		19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,457,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HL37	Unavailable		10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,644,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HL52	Unavailable		26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,066,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HL60	COUNTRYWIDE BANK, N.A.		5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,840,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$10,639,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$30,316,910.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLH6	COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,105,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLN3	COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>343</b>	<b>\$58,279,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLP8	COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,728,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$17,653,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLR4	COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1,123	\$186,482,860.60	90.07%	1	\$367,497.83	NA	0	\$0.
<b>Total</b>		<b>1,239</b>	<b>\$207,042,626.88</b>	<b>100%</b>	<b>1</b>	<b>\$367,497.83</b>		<b>0</b>	<b>\$0.</b>
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,830,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,355,967.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$906,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,373,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>41</b>	<b>\$7,184,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$24,686,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$14,711,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$11,144,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,488,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$783,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,928,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,559,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$480,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$310,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,426,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HMM4			5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE BANK, N.A.							
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$799,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	\$0.
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$801,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,768,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HMOV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	\$0.
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,061,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	\$0.
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,004,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HN92		WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	\$0.
		Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$172,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,272,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,117,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$11,168,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HND3		WASHINGTON MUTUAL MORTGAGE	108	\$18,428,505.78	100%	0	\$0.00	NA	\$0.



		SECURITIES CORP.							
<b>Total</b>			<b>108</b>	<b>\$18,428,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$960,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,272,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,055,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,030,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,027,342.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,792,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>589</b>	<b>\$120,795,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>495</b>	<b>\$94,253,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>54</b>	<b>\$13,013,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,103,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,651,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,763,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,900,983.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,011,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HP25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,119,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HP33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,788,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HP41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,177,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HP58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,216,595.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HP66		12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>12</b>	<b>\$2,695,036.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,218,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,359,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,276,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,684,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>94</b>	<b>\$24,128,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,989,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,273,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,213,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,061,731.28	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
<b>Total</b>			<b>11</b>	<b>\$1,061,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,973,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,459,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,754,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,978,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,095,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,308,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,230,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,821,882.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,478,065.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,922,587.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,836,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,406,369.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HQX6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,796,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HQY4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,281,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408HQZ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,491,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$14,638,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,943,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$11,312,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,580,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$16,861,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2L5	FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,609,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,437,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,122,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,092,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,210,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,675,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,556,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2T8	FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,009,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,066,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,653,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$11,164,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$12,199,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$14,193,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,092,232.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,066,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,076,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$11,040,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$15,053,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$20,000,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$20,011,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,000,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$17,084,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$6,058,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,188,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,528,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,106,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,444,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$20,970,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,807,589.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,151,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,210,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>780</b>	<b>\$189,898,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$45,335,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,705,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$6,954,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>47</b>	<b>\$4,754,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZL9	FLAGSTAR BANK, FSB		2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,789,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZM7	FLAGSTAR BANK, FSB		7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,832,960.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZN5	FLAGSTAR BANK, FSB		5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$7,505,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,553,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$6,059,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,731,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,239,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,419,785.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$2,798,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,216,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZX3	Unavailable		5	\$1,039,567.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,039,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,952,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,686,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,593,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,155,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,991,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,394,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,193,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,869,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,452,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,193,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,724,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,438,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,180,862.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>10</b>	<b>\$1,316,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.	
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>151</b>	<b>\$19,991,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>120</b>	<b>\$15,726,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>25</b>	<b>\$3,226,264.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X4P2	OHIO SAVINGS BANK	1	\$240,000.00	5.42%	0	\$0.00	NA	0	\$0.	
	Unavailable	17	\$4,189,425.50	94.58%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>18</b>	<b>\$4,429,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.	
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>94</b>	<b>\$21,074,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>30</b>	<b>\$6,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.	
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>33</b>	<b>\$4,945,020.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>42</b>	<b>\$5,543,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>9</b>	<b>\$1,118,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0.	
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>26</b>	<b>\$3,891,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>29</b>	<b>\$4,067,121.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>9</b>	<b>\$1,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>12</b>	<b>\$1,965,045.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	

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31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,410,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,184,080.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,019,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$21,322,671.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$14,474,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$20,483,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,001,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,618,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEA4	Unavailable	10	\$2,183,693.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,183,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,442,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,637,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,874,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>174</b>	<b>\$32,934,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,322,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,546,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,611,430.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,340,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,010,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,484,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,275,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XFK1	Unavailable		35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,179,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XFT2	OHIO SAVINGS BANK		2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,295,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,794,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XG61	OHIO SAVINGS BANK		4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,048,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XG79	Unavailable		59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,044,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XG87	Unavailable		15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,057,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,174,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,224,301.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$25,200,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,583,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,569,102.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XJ68	OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,161,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,836,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,045,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,111,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,605,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,045,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,852,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,649,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNB2	FIRST HORIZON HOME	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0.

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		LOAN CORPORATION								
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,012,495.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,514,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,259,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,790,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,017,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$48,189,871.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$42,347,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,134,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,641,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,404,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,091,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,233,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,783,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,579,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,314,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,330,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,825,861.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPE4		REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$8,425,949.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPF1		REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,276,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPG9		REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,304,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPH7		REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>72</b>	<b>\$9,287,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPJ3	REGIONS BANK		69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$4,548,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPK0	REGIONS BANK		17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,697,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPL8	REGIONS BANK		11	\$2,455,058.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,455,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPM6	REGIONS BANK		53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$12,724,686.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPN4	REGIONS BANK		39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,899,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPP9	REGIONS BANK		11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,156,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,539,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,646,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XPV6	REGIONS BANK		16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,038,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS27	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,414,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS35	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,255,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS43			6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,308,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,686,600.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,420,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,440,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,858,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,277,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,063,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,557,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,661,099.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$15,863,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,064,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,629,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,738,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,016,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>378</b>	<b>\$75,010,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>243</b>	<b>\$55,087,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$15,368,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$12,665,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XST8	FIRST HORIZON HOME	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$2,130,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>77</b>	<b>\$13,477,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	\$0.
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,516,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,067,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,471,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	\$0.
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,377,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	\$0.
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,213,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	\$0.
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>72</b>	<b>\$16,403,055.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	\$0.
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,327,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	\$0.
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>826</b>	<b>\$195,887,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	\$0.
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>202</b>	<b>\$44,111,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XUJ7	Unavailable		88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$17,586,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XUK4	Unavailable		13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,320,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XW63	OHIO SAVINGS BANK		2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,432,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XW71	OHIO SAVINGS BANK		1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,173,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XW89	Unavailable		46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,192,565.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,261,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XX39	OHIO SAVINGS BANK		1	\$295,435.68	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$860,083.22	74.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,155,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,406,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,326,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,479,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XYG9	OHIO SAVINGS BANK		1	\$353,360.46	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,267,676.00	78.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,621,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$33,474,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>79</b>	<b>\$14,354,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$18,192,069.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,352,536.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,828,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZ78	OHIO SAVINGS BANK		6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,033,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZB9	Unavailable		10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,881,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZL7	OHIO SAVINGS BANK		5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,761,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZM5	Unavailable		17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,861,540.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZV5	OHIO SAVINGS BANK		1	\$262,472.60	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,516,804.49	90.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,779,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZW3	OHIO SAVINGS BANK		13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$27,232,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZX1	Unavailable		78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,303,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408XZY9	Unavailable		19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,191,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YB49	Unavailable		8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,201,338.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YB56	Unavailable		23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,582,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,647,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,810,897.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,802,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,537,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,096,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,861,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,341,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,463,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,057,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,320,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,748,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YKV9		DOWNEY SAVINGS	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,237,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$22,462,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$14,619,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,960,057.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,465,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$6,922,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,220,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$16,415,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,639,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,353,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$14,440,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,149,333.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$13,303,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$5,859,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$16,365,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$5,342,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409ACZ0	OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,637,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,189,990.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409BGR2	Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$55,764,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$84,696,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$16,148,464.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$13,644,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$28,044,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>29</b>	<b>\$5,171,886.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$28,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31409SKN9	Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,279,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,600,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,487,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKR0	FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,403,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$19,108,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,523,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$680,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$30,023,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$14,999,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MN45	BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	5	\$512,393.28	1.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$38,705,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,878,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$13,701,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0.
		2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$23,765,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MN94		AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
		IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,681</b>	<b>\$222,736,320.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$71,821,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.
		1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.



	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,565</b>	<b>\$564,583,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$0.
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,602</b>	<b>\$484,883,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0.

	HOMBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,483</b>	<b>\$379,820,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.</b>
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>396</b>	<b>\$63,918,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MNV3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.
		13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>591</b>	<b>\$83,881,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>935</b>	<b>\$101,760,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,001,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP35		Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$16,775,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,315,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,289,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,261,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,236,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,417,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.



	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>585</b>	<b>\$51,806,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$8,110,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.
		2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>571</b>	<b>\$90,210,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	\$0.
		13	\$1,427,490.97	2.57%	0	\$0.00	NA	\$0.

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$34,369,092.62	62.01%	1	\$79,511.95	NA	0	\$0.
<b>Total</b>		<b>397</b>	<b>\$55,441,523.57</b>	<b>100%</b>	<b>1</b>	<b>\$79,511.95</b>		<b>0</b>	<b>\$0.</b>
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,320</b>	<b>\$226,233,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$17,537,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$37,537,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0.

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	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>505</b>	<b>\$103,597,619.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$8,842,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$26,276,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,153</b>	<b>\$322,590,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	390	\$92,198,963.00	94.31%	1	\$209,000.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$97,759,758.00</b>	<b>100%</b>	<b>1</b>	<b>\$209,000.00</b>		<b>0</b>	<b>\$0.</b>
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	\$0.
		1	\$68,581.48	0.38%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$17,904,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$18,133,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$36,701,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,882,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371MQK6		3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0.

		GUARANTY BANK F.S.B.							
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,869,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	\$0.
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,941,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,240,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,406,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,066,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,973,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	\$0.
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,772,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,456,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$176,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$469,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	\$0.
			1	\$121,600.00	24.58%	0	\$0.00	NA	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$494,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGK8	WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,314,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGN2	INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,994,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGP7	CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$814,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QQQ5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$331,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$321,080.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGS1	CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,360,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGU6	CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0.



		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$867,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$565,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$756,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,002,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,529,723.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,639,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,349,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,986,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,071,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31405YRC7		SALEM FIVE MORTGAGE	19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0.

		COMPANY, LLC							
<b>Total</b>			<b>19</b>	<b>\$4,007,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,101,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,404,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	\$0.
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>310</b>	<b>\$67,500,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	\$0.
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>105</b>	<b>\$16,086,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,026,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,609,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	\$0.
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>125</b>	<b>\$26,136,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	\$0.
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>98</b>	<b>\$18,877,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,961,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406LZF8	INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406PV71	THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,003,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,707,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,170,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$540,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,066,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,797,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$955,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,046,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QC88	U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$205,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,923,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QN29	CHARTER BANK		2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$834,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QNT0	Unavailable		3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$284,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QNY9	Unavailable		5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$729,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406QNZ6	CHARTER BANK		4	\$499,864.37	65.6%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$262,100.00	34.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$761,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,746,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,832,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN50	Unavailable		137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$29,472,619.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN68	Unavailable		44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,605,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN76	Unavailable		12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,532,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN84	Unavailable		22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,384,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406RN92	USAA FEDERAL SAVINGS BANK		4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,100,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406S2W2	U.S. BANK N.A.		7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$654,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406S2X0	U.S. BANK N.A.		3	\$298,671.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$298,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$81,330.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$76,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$160,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$299,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$34,812,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$34,806,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,017,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$19,843,287.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,124,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,973,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406WSZ8		6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,062,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,498,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,015,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,563,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,858,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,421,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,262,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,198,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,261,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XG89	WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,596,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGA4	WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,426,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,008,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$39,908,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,567,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$11,049,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$29,181,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,460,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$37,243,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$26,803,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$26,218,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$96,520,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$11,584,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$13,063,589.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$28,435,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,970,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$30,783,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$24,280,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,103,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$39,962,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,538,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,972,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>64</b>	<b>\$8,366,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,089,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$21,180,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,107,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,095,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$17,228,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,095,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,807,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$2,268,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,305,770.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,410,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,123,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,713,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,311,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$8,923,709.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$8,635,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$22,618,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407C2F3			24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,929,980.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	\$0.
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,673,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	\$0.
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,799,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	\$0.
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>90</b>	<b>\$21,365,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,097,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	\$0.
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,006,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	\$0.
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,867,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	\$0.
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>70</b>	<b>\$14,821,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31407F4R8	NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$116,283.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,088,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,578,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,531,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$25,457,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$18,929,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,136,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$20,561,325.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,331,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,695,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$23,773,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$10,228,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$25,293,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>237</b>	<b>\$56,452,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$44,098,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$15,718,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,341,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.
		GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.
			2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,790,759.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,794,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,926,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0.
		3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0.



	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	\$0.
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	\$0.
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	\$0.
		6	\$349,335.32	0.72%	0	\$0.00	NA	\$0.

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	\$0.
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	\$0.
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0 \$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
		1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	\$0.

LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.
METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.



	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0 \$0.

	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>772</b>	<b>\$48,398,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HN69		2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	\$0.
		1	\$89,450.93	0.18%	0	\$0.00	NA	\$0.

	CENTRAL SAVINGS BANK							
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.
		3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0 \$0.

	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.



	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.
		1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0 \$0.
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>510</b>	<b>\$49,338,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0 \$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0.
		1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.



	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.

	CHICAGO								
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>313</b>	<b>\$36,582,983.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0.
		2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.
		3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0 \$0.

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.
		1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0 \$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0 \$0.
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0 \$0.
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0 \$0.

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0 \$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0 \$0.
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0 \$0.
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0 \$0.
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0 \$0.
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0 \$0.



SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>479</b>	<b>\$65,252,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.
		4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$12,270,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	\$0.
		1	\$65,500.00	0.73%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0 \$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0 \$0.
		1	\$62,446.18	0.69%	0	\$0.00	NA	0 \$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	\$0.
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>150</b>	<b>\$8,995,023.75</b>	<b>100%</b>	<b>1</b>	<b>\$62,649.52</b>	<b>0</b>	<b>\$0.</b>
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	\$0.

DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.
NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.



	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,435,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.
		1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>45</b>	<b>\$6,097,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0.	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0.	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0.	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0.	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0.	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0.	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0.	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0.	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0.	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0.	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0.	
		1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.	

		WORLD SAVINGS BANK								
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,209,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
			1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>32</b>	<b>\$6,837,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0 \$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	\$0.
		1	\$101,641.73	1.06%	0	\$0.00	NA	\$0.

	WESCOM CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$9,620,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	\$0.



	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,026,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$5,467,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$10,928,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.
		3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	\$0.

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
		2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$37,204,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0.
		1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	\$0.
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>128</b>	<b>\$7,863,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	\$0.

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.
		1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.



	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	\$0.
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$38,152,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$13,900,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.
		7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,092,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0.
		1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	\$0.
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,434,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	\$0.
		1	\$206,000.00	0.5%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0 \$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0 \$0.
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0 \$0.
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0 \$0.

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.
		2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.

	UNION								
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$0.



	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$40,876,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	\$0.
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.
		1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.

HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	\$0.
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	\$0.



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.

	SERVICES								
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>731</b>	<b>\$156,367,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$6,899,219.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.
STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
	1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$15,061,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$9,972,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$16,168,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$38,557,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0 \$0.



	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$19,579,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.
		1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0 \$0.
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0 \$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>152</b>	<b>\$17,727,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0 \$0.
		1	\$149,480.89	0.47%	0	\$0.00	NA	0 \$0.

	CENTRAL SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0 \$0.
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0 \$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0 \$0.
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0 \$0.
		1	\$148,655.38	0.46%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY CREDIT UNION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0 \$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0 \$0.

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0.
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$0.
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>236</b>	<b>\$32,131,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$13,575,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,900,009.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0.

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>165</b>	<b>\$37,924,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0.
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	\$0.	
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.	
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0.	
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0.	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$0.	
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	\$0.	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	\$0.	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	\$0.	
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	\$0.	
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	\$0.	
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	\$0.	
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0.	

	GTE FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$0.
		1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	\$0.



	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>770</b>	<b>\$176,542,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$0.
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0.

	COASTHILLS FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$12,660,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$13,144,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$14,364,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	\$0.
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$5,112,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>417</b>	<b>\$97,650,699.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	\$0.
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	\$0.

COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0.
GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$30,538,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$23,407,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$76,916.96	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	\$0.
		1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.



	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0 \$0.
		1	\$74,739.35	0.37%	0	\$0.00	NA	0 \$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0 \$0.
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0 \$0.

	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$20,455,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$13,532,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0.
			2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,840,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	\$0.
		1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	\$0.
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$8,944,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.



	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	\$0.

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.
STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>324</b>	<b>\$77,092,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0 \$0.

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0.
		2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.



	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$13,163,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0.
		1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$7,154,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQG4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,030,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407HQB2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0.

	GROUP INC.								
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$20,051,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,635,945.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,017,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,640,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>67</b>	<b>\$14,822,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,349,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,071,341.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$29,829,321.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$10,600,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$19,302,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,033,762.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,495,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,649,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407LDZ7			3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,846,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,039,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	\$0.
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,119,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	\$0.
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,915,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,097,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,596,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,310,088.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,342,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$439,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	\$0.
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>134</b>	<b>\$8,416,858.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$8,570,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QB47	SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$7,144,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QB54	SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$3,717,789.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QB62	SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$5,275,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,385,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,293,467.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,402,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$10,115,434.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$14,571,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QBZ8	SUNTRUST	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$0.



		MORTGAGE INC.								
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$9,321,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$18,303,028.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$23,963,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$32,793,229.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$25,571,829.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,843,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,294,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$12,117,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$12,412,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,742,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,244,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,517,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,505,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,636,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,148,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$608,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,542,808.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,309,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,013,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407QSD9	FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,000,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407QSE7	FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,012,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RK78	SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,125,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RK86	SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,547,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RK94	SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,568,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RSM7	U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$256,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RSP0	U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$335,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$812,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,733,708.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,316,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,043,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXX5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,052,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,891,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXM1		Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,309,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,340,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,615,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,793,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$6,293,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXU3			131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>657</b>	<b>\$150,307,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$17,940,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$10,276,324.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$29,034,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$44,586,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$596,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$90,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$8,177,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,080,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,750,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$20,000,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$30,000,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407UE45	PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$20,000,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE52	PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$25,000,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE60	PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,000,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE78	PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,999,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE86	PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$35,000,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UE94	PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$16,000,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UEZ6	PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$50,000,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407UFA0	PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$21,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6N8	IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$7,584,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6P3	Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,243,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6Q1	IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,401,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31407W6S7	IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$8,526,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6T5	Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,570,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6U2	IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,106,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6V0	IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,132,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,725,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,412,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,643,668.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$741,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$428,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$8,092,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,076,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>322</b>	<b>\$66,010,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XGD7		22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
<b>Total</b>			<b>22</b>	<b>\$5,004,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>192</b>	<b>\$43,618,712.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,195,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,070,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,818,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,608,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,437,615.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,339,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,072,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,939,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,485,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,777,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$12,498,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,037,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,891,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,220,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$397,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHK0	CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,917,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,017,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,685,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHP9	CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$936,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,557,163.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>6</b>	<b>\$1,175,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,499,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,527,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,319,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,152,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,283,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,062,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,519,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,557,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$6,481,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$17,226,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$20,568,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,434,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$10,503,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,604,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$13,321,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$10,658,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5P0		Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,600,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5Q8		CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$20,680,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,245,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5S4		CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,963,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5T2		CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$15,801,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5U9		CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>360</b>	<b>\$86,533,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5V7		CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$80,377,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>321</b>	<b>\$83,287,279.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,410,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,717,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,935,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,298,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,937,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$22,179,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,243,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,039,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,988,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$28,344,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>84</b>	<b>\$20,537,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6J3		CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,639,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6K0		CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$19,515,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407Y6L8		CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,132,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YSL4		SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,877,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YSM2		SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$23,969,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YSNO		SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$26,531,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YSP5		SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$21,226,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YSQ3		SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,677,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$17,010,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
<b>Total</b>			<b>23</b>	<b>\$2,008,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,973,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,139,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	\$0.
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>70</b>	<b>\$27,300,135.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	\$0.
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>866</b>	<b>\$281,493,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	\$0.
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>273</b>	<b>\$32,197,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	\$0.
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>489</b>	<b>\$67,642,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	\$0.
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>70</b>	<b>\$17,418,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	\$0.
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>78</b>	<b>\$16,249,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	\$0.
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>166</b>	<b>\$38,829,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31408AE97		CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	\$0.
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>132</b>	<b>\$28,763,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>539</b>	<b>\$118,977,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,370</b>	<b>\$292,569,793.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$35,206,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,003,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,381,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,147,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,835,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,723,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,193,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$32,233,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,183,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>574</b>	<b>\$36,775,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AEZ9		CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>566</b>	<b>\$55,259,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31408AF21		CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$47,283,038.06</b>	<b>100%</b>	<b>0</b>				