

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 15 of 93

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31407HUX2		AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,177,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,205.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS																			
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$266,752.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK																			
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$69,640,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0



	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	\$319,846.23	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,910.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	2	\$565,282.39	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$964,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$309,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK																		
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$304,717.51	0.1%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$326,300.00	0.11%	\$0.00	NA	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	\$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	\$0.00	NA	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	3	\$761,815.90	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
		1	\$212,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY									
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	4	\$1,024,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE GRANGE BANK	1	\$178,830.15	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	5	\$838,343.79	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$437,063.09	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	\$0.00	NA	\$0.00	NA	0	0



	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,302</b>	<b>\$298,514,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION									
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	2	\$183,346.84	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	\$0.00	NA	\$0.00	NA	0	0
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	\$0.00	NA	\$0.00	NA	0	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	\$0.00	NA	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORP	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,838,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$13,080,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$9,140,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	OF SC										
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION																			
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>92</b>	<b>\$14,322,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									

AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$79,831.93	0.4%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	\$0.00	NA	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	\$0.00	NA	\$0.00	NA
ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$232,485.16	1.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$76,275.64	0.38%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$185,400.00	0.92%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	\$0.00	NA	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$55,000.00	0.27%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$64,865.46	0.32%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,107.33	0.7%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT	1	\$24,225.00	0.12%	\$0.00	NA	\$0.00	NA

	UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$234,019.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$490,621.23	2.45%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB									
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$76,643.40	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	20	\$1,913,614.70	9.54%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>172</b>	<b>\$20,065,428.43</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	3	\$203,035.48	2.81%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	\$0.00	NA	\$0.00	NA	0	0

	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,215,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK & TRUST CO	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK, N.A	1	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CU WEST MORTGAGE, INC	3	\$543,810.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

EMIGRANT MORTGAGE COMPANY, INC	1	\$206,250.00	0.33%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$157,000.00	0.25%	\$0.00	NA	\$0.00	NA
FARLEY STATE BANK	1	\$174,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$188,200.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$427,500.00	0.69%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$203,000.00	0.33%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	4	\$1,034,036.85	1.68%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$539,000.00	0.87%	\$0.00	NA	\$0.00	NA
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK																		
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0								
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>273</b>	<b>\$61,649,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0								



FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$32,800.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$257,274.71	2.45%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$71,000.00	0.67%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$46,054.61	0.44%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$70,000.00	0.67%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$66,635.17	0.63%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	\$0.00	NA	\$0.00	NA

	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,521,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVB9	ABN AMRO MORTGAGE GROUP, INC	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$89,213.20	0.45%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$197,261.21	0.99%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$100,697.23	0.51%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$107,895.03	0.54%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK																			
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,916,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVC7	ABN AMRO MORTGAGE GROUP, INC	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,140,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

LLC										
CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$273,023.66	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY	1	\$148,502.01	0.49%	\$0.00	NA	\$0.00	NA	0	0	0



	INC									
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$133,070.53	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$131,868.59	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$140,057.90	0.46%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	5	\$662,303.39	2.2%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$265,735.46	0.88%	\$0.00	NA	\$0.00	NA	0	0
		1	\$132,875.01	0.44%	\$0.00	NA	\$0.00	NA	0	0

	UNITED COMMUNITY BANK									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	70	\$9,487,842.66	31.52%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>222</b>	<b>\$30,126,514.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	5	\$874,416.77	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$271,130.59	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$196,504.18	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$194,805.88	0.1%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	\$0.00	NA	\$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$160,090.91	0.09%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	1	\$199,610.23	0.11%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$156,597.65	0.08%	\$0.00	NA	\$0.00	NA
	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA

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

		Unavailable	162	\$37,846,446.74	20.2%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>787</b>	<b>\$187,294,097.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
31407HVF0		ABN AMRO MORTGAGE GROUP, INC	1	\$218,480.14	1.34%	\$0.00	NA	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	\$0.00	NA	\$0.00	NA
		CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	\$0.00	NA	\$0.00	NA
		ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	\$0.00	NA	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	\$0.00	NA	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	\$0.00	NA	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	\$0.00	NA	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	\$0.00	NA	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	\$0.00	NA	\$0.00	NA
		R-G CROWN BANK	2	\$560,963.78	3.44%	\$0.00	NA	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$780,870.74	4.79%	\$0.00	NA	\$0.00	NA
		Unavailable	28	\$6,301,050.24	38.66%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$16,298,689.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
31407HVG8		ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	\$0.00	NA	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	\$0.00	NA	\$0.00	NA
		Unavailable	23	\$1,670,156.22	24.94%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,699,871.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
31407HVV6		ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	\$0.00	NA	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	\$0.00	NA	\$0.00	NA



	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,384,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,446,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,840,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$144,345,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,258,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,340,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,179,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SHELBY SAVINGS BANK, SSB																		
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIONBANK	1	\$250,000.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$3,085,368.69	24.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,364,158.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$71,765.34	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$20,218.05	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	93	\$4,758,075.27	53.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>174</b>	<b>\$8,937,993.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$6,767,706.99	40.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,145,838.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$234,023.14	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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



	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$64,774.10	0.45%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	\$0.00	NA	\$0.00	NA
PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$69,909.48	0.48%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$60,000.00	0.41%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	\$0.00	NA	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	\$0.00	NA	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION													
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$171,905.27	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$2,034,168.57	14.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$14,534,787.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>NA</b>
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$292,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$360,000.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$211,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$155,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$182,026.34	0.62%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$150,000.00	0.51%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.51%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$350,000.00	1.19%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	\$0.00	NA	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$244,000.00	0.83%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$184,000.00	0.63%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$172,800.00	0.59%	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$1,018,978.69	3.47%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$149,473.13	0.51%	\$0.00	NA	\$0.00	NA
	1	\$166,000.00	0.57%	\$0.00	NA	\$0.00	NA

	WESTCONSIN CREDIT UNION																				
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$3,526,876.48	11.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>136</b>	<b>\$29,354,755.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$88,392.88	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$215,975.09	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$94,078.84	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



CARROLLTON BANK	1	\$135,337.89	0.73%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	1.33%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$99,656.14	0.54%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$120,000.00	0.65%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$98,000.00	0.53%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$245,200.00	1.33%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$236,188.77	1.28%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT	1	\$138,021.20	0.75%	\$0.00	NA	\$0.00	NA

	UNION OF EL PASO									
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$254,490.69	1.38%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$149,600.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$134,300.00	0.73%	\$0.00	NA	\$0.00	NA	0	0

	NORTHWESTERN MORTGAGE COMPANY									
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	5
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	\$0.00	NA	\$0.00	NA	0	5
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	\$0.00	NA	\$0.00	NA	0	5
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	\$0.00	NA	\$0.00	NA	0	5
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	5
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	\$0.00	NA	\$0.00	NA	0	5
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	\$0.00	NA	\$0.00	NA	0	5
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	\$0.00	NA	\$0.00	NA	0	5
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	\$0.00	NA	\$0.00	NA	0	5
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	\$0.00	NA	\$0.00	NA	0	5
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	5
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	\$0.00	NA	\$0.00	NA	0	5
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	5
	SUTTON STATE BANK	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	5
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	\$0.00	NA	\$0.00	NA	0	5
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	5
	THUNDER BANK	1	\$123,300.00	0.67%	\$0.00	NA	\$0.00	NA	0	5
	TIERONE BANK	1	\$122,687.55	0.67%	\$0.00	NA	\$0.00	NA	0	5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	\$0.00	NA	\$0.00	NA	0	5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	\$0.00	NA	\$0.00	NA	0	5
		1	\$145,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	5

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

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

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

		GREENPOINT MORTGAGE FUNDING, INC																			
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,868,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,127,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,364,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,699,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,238,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,680,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,184,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$929,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFP7		PULTE MORTGAGE, L.L.C	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,000,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFQ5			268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C									
<b>Total</b>			<b>268</b>	<b>\$50,000,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,314,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,634,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YS34		SUNTRUST MORTGAGE INC	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$31,727,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YS42		SUNTRUST MORTGAGE INC	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$66,340,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YS59		SUNTRUST MORTGAGE INC	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$17,073,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YS67		SUNTRUST MORTGAGE INC	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,804,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,198,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,885,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,184,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31407YWR6			21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.00	NA



		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
<b>Total</b>			<b>21</b>	<b>\$1,805,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00		NA	0	\$0.00									
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>12</b>	<b>\$1,533,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00		NA	0	\$0.00									
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>14</b>	<b>\$1,331,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>26</b>	<b>\$1,764,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00		NA	0	\$0.00									
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>12</b>	<b>\$1,148,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$2,902,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>78</b>	<b>\$14,097,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>55</b>	<b>\$5,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>16</b>	<b>\$1,323,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>10</b>	<b>\$2,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$2,157,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,514,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,191,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,224,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,588,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,051,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZA3		TD BANKNORTH, N.A	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,909,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$65,936,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,406,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,028,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,936,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,141,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,275,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,367,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,864,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,573,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,119,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,884,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,388,802.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,876,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,572,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,551,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$52,263,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,963,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$27,326,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$14,482,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$22,361,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>109</b>	<b>\$28,351,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$25,343,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>109</b>	<b>\$14,312,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$20,130,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>80</b>	<b>\$10,543,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>80</b>	<b>\$21,862,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$13,794,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$8,630,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$23,540,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,877,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,436,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,062,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,088,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,995,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,767,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,531,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,007,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,971,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,297,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,825,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUE5	Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,134,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUF2	FLAGSTAR BANK, FSB		4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,444,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUG0	FLAGSTAR BANK, FSB		10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,377,762.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUH8	Unavailable		32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,096,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUL9	FLAGSTAR BANK, FSB		1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,828,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUM7	FLAGSTAR BANK, FSB		3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,275,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUN5	FLAGSTAR BANK, FSB		3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,196,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUP0	FLAGSTAR BANK, FSB		3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,631,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUQ8	FLAGSTAR BANK, FSB		21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,653,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUR6	FLAGSTAR BANK, FSB		3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,905,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUV7	FLAGSTAR BANK, FSB		1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$11,153,047.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,353,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUW5	FLAGSTAR BANK, FSB		5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,419,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,860,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,189,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,012,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,404,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,303,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,470,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,782,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,739,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,011,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,895,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,628,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>39</b>	<b>\$3,818,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$2,341,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>55</b>	<b>\$7,136,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$4,849,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>43</b>	<b>\$2,830,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>67</b>	<b>\$7,772,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$1,615,246.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,207,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>40</b>	<b>\$5,281,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>36</b>	<b>\$3,523,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>46</b>	<b>\$3,033,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,654,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,773,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,827,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,151,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,627,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,351,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,636,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,766,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,913,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,740,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,908,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,577,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,141,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,758,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,696,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,266,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,883,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,879,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,631,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,094,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,987,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2L8		178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
<b>Total</b>			<b>178</b>	<b>\$28,428,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>32</b>	<b>\$5,424,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>49</b>	<b>\$9,168,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>162</b>	<b>\$27,561,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>41</b>	<b>\$6,727,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>178</b>	<b>\$30,729,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>58</b>	<b>\$9,879,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>29</b>	<b>\$1,920,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>26</b>	<b>\$2,491,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>48</b>	<b>\$6,208,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00		NA	0	\$0.00								NA	0
<b>Total</b>			<b>93</b>	<b>\$21,933,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									<b>0</b>
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00		NA	0	\$0.00								NA	0

<b>Total</b>			<b>214</b>	<b>\$13,647,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408H4E2	BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>167</b>	<b>\$16,382,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408H4F9	BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>172</b>	<b>\$22,909,830.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>14</b>	<b>\$3,393,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>27</b>	<b>\$5,607,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>51</b>	<b>\$9,900,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>25</b>	<b>\$3,586,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>90</b>	<b>\$14,020,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	
	Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	
<b>Total</b>		<b>44</b>	<b>\$4,386,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	
31408HDQ5		33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,099,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,100,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,732,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,881,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,644,542.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,111,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDW2			2	\$372,161.04	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,283,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$4,444,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>80</b>	<b>\$7,901,678.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>414</b>	<b>\$90,884,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>248</b>	<b>\$54,326,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$2,578,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,508,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,513,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,539,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,065,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$37,626,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,012,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,449,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,837,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$164,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSZ9	CHASE HOME FINANCE		33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,470,357.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXC4	OPTEUM FINANCIAL SERVICES, LLC		21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,154,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXD2	OPTEUM FINANCIAL SERVICES, LLC		7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,249,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXE0	Unavailable		8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,516,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXF7	Unavailable		31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,595,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXH3	Unavailable		10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,381,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXJ9	Unavailable		6	\$1,441,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,441,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H XK6	Unavailable		18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,782,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYG4	THE HUNTINGTON NATIONAL BANK		9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,016,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYM1	THE HUNTINGTON NATIONAL BANK		47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,884,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYN9	THE HUNTINGTON NATIONAL BANK		20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,169,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYP4	THE HUNTINGTON NATIONAL BANK		43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,499,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,212,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,841,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,779,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,559,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,010,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,473,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,116,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,630,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,674,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,597,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,807,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,562,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,324,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,256,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,875,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,371,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,833,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,887,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,022,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,573,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,576,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR37	CITIMORTGAGE, INC	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$22,723,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR45	CITIMORTGAGE, INC	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$24,494,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR52	CITIMORTGAGE, INC	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,780,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR60	CITIMORTGAGE, INC	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,941,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR78	CITIMORTGAGE, INC	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,175,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSB8	CITIMORTGAGE, INC	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$87,701,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,184,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JSG7	CITIMORTGAGE, INC	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,967,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSH5	CITIMORTGAGE, INC	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$46,417,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSJ1	CITIMORTGAGE, INC	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$62,926,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSK8	CITIMORTGAGE, INC	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,606,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSL6	CITIMORTGAGE, INC	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$32,893,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSM4	CITIMORTGAGE, INC	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$67,406,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSN2	CITIMORTGAGE, INC	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,137,460.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,167,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSQ5	CITIMORTGAGE, INC	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$88,297,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSR3	CITIMORTGAGE, INC	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$101,209,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSS1	CITIMORTGAGE, INC	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$96,214,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JST9	CITIMORTGAGE, INC	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$18,640,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JSU6		CITIMORTGAGE, INC	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>269</b>	<b>\$54,316,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JSV4		CITIMORTGAGE, INC	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>711</b>	<b>\$156,657,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$11,565,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,126,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,764,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,121,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,700,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,767,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,098,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$11,000,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,247,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	

<b>Total</b>			<b>83</b>	<b>\$20,102,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,000,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,547,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,039,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,051,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,571,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,031,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,097,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,129,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,040,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,071,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,000,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4V4			24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION												
<b>Total</b>			<b>24</b>	<b>\$4,892,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUJ2		CITIMORTGAGE, INC	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>66</b>	<b>\$17,438,737.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUK9		CITIMORTGAGE, INC	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>64</b>	<b>\$16,175,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUL7		CITIMORTGAGE, INC	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>196</b>	<b>\$47,841,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUM5		CITIMORTGAGE, INC	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>35</b>	<b>\$9,423,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUN3		CITIMORTGAGE, INC	2	\$551,684.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>55</b>	<b>\$14,284,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>6</b>	<b>\$1,287,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUQ6		CITIMORTGAGE, INC	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>58</b>	<b>\$11,575,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUR4		CITIMORTGAGE, INC	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>73</b>	<b>\$17,104,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUS2		CITIMORTGAGE, INC	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>26</b>	<b>\$6,214,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUT0		CITIMORTGAGE, INC	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>70</b>	<b>\$14,050,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31409CUU7		CITIMORTGAGE, INC	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0



<b>Total</b>			<b>34</b>	<b>\$8,627,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUV5	CITIMORTGAGE, INC		2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,447,701.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUW3	CITIMORTGAGE, INC		1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,417,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5F6	Unavailable		6	\$528,523.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$528,523.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCB7	Unavailable		19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,894,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCD3	Unavailable		25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,153,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCE1	Unavailable		70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,590,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCF8	NETBANK FUNDING SERVICES		1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCG6	Unavailable		13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,740,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCK7	Unavailable		18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,492,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCL5	Unavailable		16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,084,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCM3	Unavailable		22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,789,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCQ4	Unavailable		18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,550,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCR2	Unavailable		22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,833,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,643,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,206,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,776,633.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED24		COUNTRYWIDE HOME LOANS, INC	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,402,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED32		COUNTRYWIDE HOME LOANS, INC	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,415,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED40		COUNTRYWIDE HOME LOANS, INC	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$91,544,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED57		COUNTRYWIDE HOME LOANS, INC	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,814,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED65		COUNTRYWIDE HOME LOANS, INC	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,409,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED73		COUNTRYWIDE HOME LOANS, INC	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>283</b>	<b>\$17,393,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED81		COUNTRYWIDE HOME LOANS, INC	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,841,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED99		COUNTRYWIDE HOME LOANS, INC	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,404,284.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDN8		COUNTRYWIDE HOME LOANS, INC	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDR9		COUNTRYWIDE HOME LOANS, INC	1	\$42,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$627,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDT5		COUNTRYWIDE HOME LOANS, INC	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$600,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDX6		COUNTRYWIDE HOME LOANS, INC	7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,027,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDY4		COUNTRYWIDE HOME LOANS, INC	5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,531,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDZ1		COUNTRYWIDE HOME LOANS, INC	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,570,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE23			6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,718,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EE80		COUNTRYWIDE HOME LOANS, INC	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,923,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EE98		COUNTRYWIDE HOME LOANS, INC	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,694,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEB3		COUNTRYWIDE HOME LOANS, INC	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,645,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEC1		COUNTRYWIDE HOME LOANS, INC	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$14,323,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEE7		COUNTRYWIDE HOME LOANS, INC	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$56,699,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEF4		COUNTRYWIDE HOME LOANS, INC	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>512</b>	<b>\$120,540,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEG2		COUNTRYWIDE HOME LOANS, INC	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$22,680,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEL1		COUNTRYWIDE HOME LOANS, INC	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$50,014,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EEM9		COUNTRYWIDE HOME	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,012,572.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF63		COUNTRYWIDE HOME LOANS, INC	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,441,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF71		COUNTRYWIDE HOME LOANS, INC	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,008,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF89		COUNTRYWIDE HOME LOANS, INC	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,292,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF97		COUNTRYWIDE HOME LOANS, INC	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,003,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFB2		COUNTRYWIDE HOME LOANS, INC	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,646,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFC0		COUNTRYWIDE HOME LOANS, INC	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,863,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,572,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFH9		COUNTRYWIDE HOME LOANS, INC	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,588,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFJ5		COUNTRYWIDE HOME LOANS, INC	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$19,899,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFK2		COUNTRYWIDE HOME LOANS, INC	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,010,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFL0		COUNTRYWIDE HOME LOANS, INC	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$8,216,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFM8		COUNTRYWIDE HOME LOANS, INC	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,635,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFN6		COUNTRYWIDE HOME LOANS, INC	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$105,981,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFP1		COUNTRYWIDE HOME LOANS, INC	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,617,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFQ9		COUNTRYWIDE HOME LOANS, INC	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,311,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFR7		COUNTRYWIDE HOME LOANS, INC	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,120,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFS5		COUNTRYWIDE HOME LOANS, INC	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,801,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFT3		COUNTRYWIDE HOME LOANS, INC	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,558,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409EFU0	COUNTRYWIDE HOME LOANS, INC	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,265,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFW6	COUNTRYWIDE HOME LOANS, INC	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$59,450,582.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFX4	COUNTRYWIDE HOME LOANS, INC	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$107,275,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFY2	COUNTRYWIDE HOME LOANS, INC	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,168,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG21	COUNTRYWIDE HOME LOANS, INC	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,244,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG39	COUNTRYWIDE HOME LOANS, INC	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$355,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG62	COUNTRYWIDE HOME LOANS, INC	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,972,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG70	COUNTRYWIDE HOME LOANS, INC	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,410,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG88	COUNTRYWIDE HOME LOANS, INC	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,913,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409EGA3		COUNTRYWIDE HOME LOANS, INC	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,012,192.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,784,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGC9		COUNTRYWIDE HOME LOANS, INC	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,888,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGD7		COUNTRYWIDE HOME LOANS, INC	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$12,373,552.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGE5		COUNTRYWIDE HOME LOANS, INC	4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,106,406.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGF2		COUNTRYWIDE HOME LOANS, INC	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$36,827,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGG0		COUNTRYWIDE HOME LOANS, INC	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,231,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGH8		COUNTRYWIDE HOME LOANS, INC	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$21,877,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,972,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGL9		COUNTRYWIDE HOME	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,191,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGM7		COUNTRYWIDE HOME LOANS, INC	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$11,740,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGN5		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,971,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGP0		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,243,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGQ8		COUNTRYWIDE HOME LOANS, INC	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$19,004,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGS4		COUNTRYWIDE HOME LOANS, INC	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$78,187,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGT2		COUNTRYWIDE HOME LOANS, INC	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>739</b>	<b>\$170,846,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGU9		COUNTRYWIDE HOME LOANS, INC	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$77,560,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EGY1		COUNTRYWIDE HOME LOANS, INC	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$641,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409EH38		COUNTRYWIDE HOME LOANS, INC	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$75,013,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH46		COUNTRYWIDE HOME LOANS, INC	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,002,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH53		COUNTRYWIDE HOME LOANS, INC	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH87		COUNTRYWIDE HOME LOANS, INC	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH95		COUNTRYWIDE HOME LOANS, INC	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,396,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHA2		COUNTRYWIDE HOME LOANS, INC	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,305,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHD6		COUNTRYWIDE HOME LOANS, INC	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,952,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHE4		COUNTRYWIDE HOME LOANS, INC	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$46,904,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHF1		COUNTRYWIDE HOME LOANS, INC	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,350,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHG9		COUNTRYWIDE HOME LOANS, INC	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,033,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31409EHS3		COUNTRYWIDE HOME LOANS, INC	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>576</b>	<b>\$131,518,875.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHT1		COUNTRYWIDE HOME LOANS, INC	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$129,239,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHW4		COUNTRYWIDE HOME LOANS, INC	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,007,702.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHX2		COUNTRYWIDE HOME LOANS, INC	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,058,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHY0		COUNTRYWIDE HOME LOANS, INC	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,742,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHZ7		COUNTRYWIDE HOME LOANS, INC	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ28		COUNTRYWIDE HOME LOANS, INC	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$681,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ69		COUNTRYWIDE HOME LOANS, INC	1	\$96,151.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ93		COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJA0		COUNTRYWIDE HOME LOANS, INC	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,093,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,731,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJD4		COUNTRYWIDE HOME LOANS, INC	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,387,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJE2		COUNTRYWIDE HOME LOANS, INC	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,589,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJG7		COUNTRYWIDE HOME LOANS, INC	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,060,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJH5		COUNTRYWIDE HOME LOANS, INC	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,488,191.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJK8		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,788,018.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJL6		COUNTRYWIDE HOME LOANS, INC	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,109,136.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJM4		COUNTRYWIDE HOME LOANS, INC	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,568,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJN2		COUNTRYWIDE HOME LOANS, INC	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$43,042,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409EJP7		COUNTRYWIDE HOME LOANS, INC	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,891,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJR3		COUNTRYWIDE HOME LOANS, INC	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$42,775,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJS1		COUNTRYWIDE HOME LOANS, INC	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$140,031,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJT9		COUNTRYWIDE HOME LOANS, INC	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$145,253,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJV4		COUNTRYWIDE HOME LOANS, INC	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,017,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJW2		COUNTRYWIDE HOME LOANS, INC	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$66,849,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJZ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$41,041,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EK42		COUNTRYWIDE HOME LOANS, INC	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,903,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EK59		COUNTRYWIDE HOME LOANS, INC	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$108,613,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EK67		COUNTRYWIDE HOME	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,592,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EK75		COUNTRYWIDE HOME LOANS, INC	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$70,974,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EK91		COUNTRYWIDE HOME LOANS, INC	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$25,012,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$204,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$209,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$159,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKF7		COUNTRYWIDE HOME LOANS, INC	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$29,876,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKG5		COUNTRYWIDE HOME LOANS, INC	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,467,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKJ9		COUNTRYWIDE HOME LOANS, INC	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,662,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKL4		COUNTRYWIDE HOME LOANS, INC	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,103,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EKN0		COUNTRYWIDE HOME LOANS, INC	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>610</b>	<b>\$148,160,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKP5		COUNTRYWIDE HOME LOANS, INC	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,833,891.20	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKT7		COUNTRYWIDE HOME LOANS, INC	7	\$867,790.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,348,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKU4		COUNTRYWIDE HOME LOANS, INC	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,496,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKV2		COUNTRYWIDE HOME LOANS, INC	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,884,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKW0		COUNTRYWIDE HOME LOANS, INC	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,030,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKX8		COUNTRYWIDE HOME LOANS, INC	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,182,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKY6		COUNTRYWIDE HOME LOANS, INC	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,453,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKZ3		COUNTRYWIDE HOME LOANS, INC	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,659,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL41		COUNTRYWIDE HOME LOANS, INC	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,719,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409EL58	COUNTRYWIDE HOME LOANS, INC	17	\$2,172,042.72	27.09%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$5,844,538.48	72.91%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,016,581.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409EL66	COUNTRYWIDE HOME LOANS, INC	34	\$4,161,694.58	36.24%	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$7,323,552.02	63.76%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,485,246.60</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409EL74	COUNTRYWIDE HOME LOANS, INC	9	\$771,195.24	22.28%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$2,689,497.65	77.72%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,460,692.89</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409EL82	COUNTRYWIDE HOME LOANS, INC	50	\$11,078,258.96	78.74%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,991,919.20	21.26%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,070,178.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409EL90	COUNTRYWIDE HOME LOANS, INC	115	\$26,019,226.77	52.04%	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$23,982,491.00	47.96%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$50,001,717.77</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409ELD1	COUNTRYWIDE HOME LOANS, INC	38	\$2,703,341.00	41.39%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$3,827,408.43	58.61%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,530,749.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409ELE9	COUNTRYWIDE HOME LOANS, INC	37	\$3,667,064.00	42.72%	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$4,916,106.10	57.28%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,583,170.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409ELF6	COUNTRYWIDE HOME LOANS, INC	22	\$3,004,838.02	16.59%	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$15,108,262.49	83.41%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,113,100.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31409ELG4	COUNTRYWIDE HOME LOANS, INC	4	\$822,263.00	38.08%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,336,949.00	61.92%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,159,212.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	

31409ELH2		COUNTRYWIDE HOME LOANS, INC	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,407,177.41	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,118,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELJ8		COUNTRYWIDE HOME LOANS, INC	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,182,180.14	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,781,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELK5		COUNTRYWIDE HOME LOANS, INC	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$18,552,018.91	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$33,167,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELL3		COUNTRYWIDE HOME LOANS, INC	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$31,553,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELP4		COUNTRYWIDE HOME LOANS, INC	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$109,763,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELQ2		COUNTRYWIDE HOME LOANS, INC	453	\$91,841,172.73	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	850	\$193,738,141.49	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,303</b>	<b>\$285,579,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELR0		COUNTRYWIDE HOME LOANS, INC	1,009	\$204,679,972.88	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,127	\$239,336,302.32	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,136</b>	<b>\$444,016,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELS8		COUNTRYWIDE HOME LOANS, INC	475	\$79,944,245.63	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	614	\$104,132,471.88	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,089</b>	<b>\$184,076,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELW9		COUNTRYWIDE HOME LOANS, INC	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$9,699,388.56	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$16,803,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ELX7		COUNTRYWIDE HOME	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$15,128,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409ELY5		COUNTRYWIDE HOME LOANS, INC	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,835,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EM24		COUNTRYWIDE HOME LOANS, INC	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,757,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EM73		COUNTRYWIDE HOME LOANS, INC	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$16,047,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EM81		COUNTRYWIDE HOME LOANS, INC	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,813,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EM99		COUNTRYWIDE HOME LOANS, INC	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,380,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EMA6		COUNTRYWIDE HOME LOANS, INC	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$13,698,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,840,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EMC2		COUNTRYWIDE HOME LOANS, INC	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,452,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EMG3		COUNTRYWIDE HOME LOANS, INC	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,757,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31409EMJ7	COUNTRYWIDE HOME LOANS, INC	23	\$2,501,070.42	38.91%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,927,003.54	61.09%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,428,073.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EMK4	COUNTRYWIDE HOME LOANS, INC	12	\$815,534.61	38.06%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,327,171.30	61.94%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,142,705.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EMP3	COUNTRYWIDE HOME LOANS, INC	4	\$667,804.51	25.95%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,905,911.91	74.05%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,573,716.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EMR9	COUNTRYWIDE HOME LOANS, INC	7	\$724,980.57	27.84%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,879,081.79	72.16%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,604,062.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EMS7	COUNTRYWIDE HOME LOANS, INC	5	\$753,525.06	69.03%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$338,116.44	30.97%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,091,641.50</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EMY4	Unavailable	8	\$1,136,708.48	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,136,708.48</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EN23	COUNTRYWIDE HOME LOANS, INC	26	\$3,410,728.00	21.38%	\$0.00	NA	\$0.00	NA
	Unavailable	96	\$12,540,789.46	78.62%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,951,517.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EN31	COUNTRYWIDE HOME LOANS, INC	27	\$3,480,803.00	28.86%	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$8,578,507.18	71.14%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,059,310.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EN56	COUNTRYWIDE HOME LOANS, INC	27	\$3,604,619.00	22.6%	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$12,341,831.73	77.4%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$15,946,450.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409EN64	COUNTRYWIDE HOME LOANS, INC	51	\$8,613,594.00	18.61%	\$0.00	NA	\$0.00	NA

		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$46,273,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN72		COUNTRYWIDE HOME LOANS, INC	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,653,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN80		COUNTRYWIDE HOME LOANS, INC	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$67,031,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EN98		COUNTRYWIDE HOME LOANS, INC	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$69,862,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENA5		COUNTRYWIDE HOME LOANS, INC	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,612,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,626,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENC1		COUNTRYWIDE HOME LOANS, INC	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,425,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409END9		COUNTRYWIDE HOME LOANS, INC	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,986,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$62,788,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENF4		COUNTRYWIDE HOME LOANS, INC	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>281</b>	<b>\$72,796,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENJ6		COUNTRYWIDE HOME LOANS, INC	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,013,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENK3		COUNTRYWIDE HOME LOANS, INC	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,949,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENL1		COUNTRYWIDE HOME LOANS, INC	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$70,089,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENQ0		COUNTRYWIDE HOME LOANS, INC	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,863,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ENY3		COUNTRYWIDE HOME LOANS, INC	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,958.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EP21		COUNTRYWIDE HOME LOANS, INC	12	\$992,478.95	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,291,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EP39		COUNTRYWIDE HOME LOANS, INC	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,220,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,341,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPB1		COUNTRYWIDE HOME LOANS, INC	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,610,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EPC9			12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,529,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,573,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPJ4		COUNTRYWIDE HOME LOANS, INC	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,254,395.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPM7		COUNTRYWIDE HOME LOANS, INC	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,004,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPN5		COUNTRYWIDE HOME LOANS, INC	7	\$876,600.16	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,060,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,168,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,466,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPU9		COUNTRYWIDE HOME LOANS, INC	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,651,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EPV7		COUNTRYWIDE HOME LOANS, INC	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,500,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409EQ20		COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$165,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ46		COUNTRYWIDE HOME LOANS, INC	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,195,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ53		COUNTRYWIDE HOME LOANS, INC	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$765,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ79		COUNTRYWIDE HOME LOANS, INC	3	\$689,084.66	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,281,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQ87		COUNTRYWIDE HOME LOANS, INC	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,011,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQA2		COUNTRYWIDE HOME LOANS, INC	2	\$177,874.98	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$629,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,897,698.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQE4		COUNTRYWIDE HOME LOANS, INC	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,293,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQH7		COUNTRYWIDE HOME LOANS, INC	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,623,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQL8		COUNTRYWIDE HOME LOANS, INC	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,136,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409EQM6		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,006,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,315,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,633,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQQ7		COUNTRYWIDE HOME LOANS, INC	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,063,026.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQR5		COUNTRYWIDE HOME LOANS, INC	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$54,957,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQU8		COUNTRYWIDE HOME LOANS, INC	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,773,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQV6		COUNTRYWIDE HOME LOANS, INC	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$260,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQW4		COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$393,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$316,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQY0		COUNTRYWIDE HOME LOANS, INC	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,066,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EQZ7		COUNTRYWIDE HOME LOANS, INC	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$114,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERA1		COUNTRYWIDE HOME LOANS, INC	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,343,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERB9		COUNTRYWIDE HOME LOANS, INC	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,932,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERD5		COUNTRYWIDE HOME LOANS, INC	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,424,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERE3		COUNTRYWIDE HOME LOANS, INC	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,796,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERF0		COUNTRYWIDE HOME LOANS, INC	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,668,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERG8		COUNTRYWIDE HOME LOANS, INC	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$58,182,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERJ2		COUNTRYWIDE HOME LOANS, INC	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,235,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ERK9		COUNTRYWIDE HOME LOANS, INC	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$87,191,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409ERL7	COUNTRYWIDE HOME LOANS, INC	5	\$558,667.99	37.68%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$924,025.65	62.32%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,482,693.64</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERM5	COUNTRYWIDE HOME LOANS, INC	25	\$5,085,193.24	64.46%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,803,230.30	35.54%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,888,423.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERN3	COUNTRYWIDE HOME LOANS, INC	19	\$4,575,433.54	45.94%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,385,030.38	54.06%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,960,463.92</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERP8	COUNTRYWIDE HOME LOANS, INC	5	\$829,735.48	56.01%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$651,663.61	43.99%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,481,399.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERQ6	COUNTRYWIDE HOME LOANS, INC	51	\$3,540,762.00	46.93%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$4,003,492.37	53.07%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,544,254.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERR4	COUNTRYWIDE HOME LOANS, INC	31	\$4,591,761.00	29.86%	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$10,783,916.91	70.14%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,375,677.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERT0	COUNTRYWIDE HOME LOANS, INC	51	\$6,590,210.00	35.95%	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$11,741,307.23	64.05%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$18,331,517.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERU7	COUNTRYWIDE HOME LOANS, INC	28	\$2,827,442.00	24.24%	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$8,836,823.79	75.76%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,664,265.79</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409ERV5	COUNTRYWIDE HOME LOANS, INC	60	\$12,082,540.35	32.09%	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$25,566,152.07	67.91%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$37,648,692.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

31409ERW3		COUNTRYWIDE HOME LOANS, INC	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,611,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU25		COUNTRYWIDE HOME LOANS, INC	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$58,316,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU33		COUNTRYWIDE HOME LOANS, INC	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$105,929,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU58		COUNTRYWIDE HOME LOANS, INC	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,517,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU66		COUNTRYWIDE HOME LOANS, INC	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,186,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU74		COUNTRYWIDE HOME LOANS, INC	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,545,437.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EU90		COUNTRYWIDE HOME LOANS, INC	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,175,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVA6		COUNTRYWIDE HOME LOANS, INC	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,012,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVB4		COUNTRYWIDE HOME LOANS, INC	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$58,170,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,692,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,275,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,887,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,733,292.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,828,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,924,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,734,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,852,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,875,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,694,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,377,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F5P9		Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,360,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,090,159.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,855,531.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6K9		Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,318,132.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,246,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,931,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,241,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,232,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,903,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,160,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,019,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,340,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,816,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,427,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,556,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,125,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,499,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,359,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$52,062,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,598,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,181,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,326,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$150,110,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,953,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,773,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,672,416.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$34,082,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,074,972.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FGR3		WACHOVIA MORTGAGE	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,232,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,001,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,000,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$50,000,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$46,502,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,869,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,756,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,506,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$48,440,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>310</b>	<b>\$56,717,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,825,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,997,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$50,004,604.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$48,829,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$48,194,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,202,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,146,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,247,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$91,489,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$121,377,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,018,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,018,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$24,427,465.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,363,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,288,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$40,284,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,218,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$65,997,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$59,969,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,786,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,969,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,129,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,269,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,652,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,121,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,181,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,994,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$39,071,827.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FMP0	CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$36,601,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMQ8	CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$50,002,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMR6	CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$48,089,221.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMS4	CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,364,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMT2	CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,529,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMU9	CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,464,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMV7	CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,003,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMW5	CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,326,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMX3	CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,360,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FMY1	CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,492,772.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FMZ8	CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,156,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP28	FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,059,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP36	FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,863,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP44	FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,202,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP51	FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,671,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP69	FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$36,658,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP77	FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,462,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP85	FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,573,402.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FP93	FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,213,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPZ5	FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,498,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409FQ35	Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,522,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ43	FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,751,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ76	Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,927,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQ84	Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,649,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQA9	FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,854,352.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQB7	FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,292,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQD3	Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,108,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQE1	FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,944,898.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQP6	FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,818,839.73	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,023,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQQ4	Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,069,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQU5	FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,215,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQV3	Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,591,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQX9	FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,820,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FQY7	FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,995,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FQZ4	FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,017,205.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRA8	Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,009,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRD2	Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,805,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,812,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,457,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,588,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,739,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,079,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,307,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,545,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,161,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,526,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,632,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FV21		OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,185,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,672,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,812,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$67,248,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$89,757,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,325,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,824,578.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,132,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,502,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,909,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,779,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,695,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,380,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4F0			29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$23,668,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$33,800,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$32,986,150.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$24,429,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$26,986,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,060,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,975,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$30,012,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$17,672,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409G4Q6		GMAC MORTGAGE	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,943,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,154,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,776,670.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,710,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,729,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$31,230,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$49,371,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,290,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,737,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,239,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409G5N2	GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$10,865,232.84	42.8%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,383,402.84</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409G5P7	GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,100,662.46	26.51%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,698,375.46</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409G5Q5	GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$9,260,117.14	63.91%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,488,208.11</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409G5R3	GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$16,485,223.99	44.26%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$37,244,545.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409G5S1	GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,888,560.63	70%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,840,667.63</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409G5T9	GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,177,838.87	12.74%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,245,164.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409G6C5	GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$999,800.00	70.57%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,416,800.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409GA48	Unavailable	36	\$8,189,182.00	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,189,182.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409GAC0	Unavailable	16	\$2,181,710.13	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,181,710.13</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409GAD8	Unavailable	16	\$2,145,657.12	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,145,657.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409GAE6	Unavailable	16	\$2,125,654.33	100%	\$0.00	NA	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$2,125,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,310,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,120,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,877,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,206,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,577,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,333,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,539,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,620,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,891,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,191,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,483,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,273,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$2,007,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,427,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,330,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,633,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,667,675.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,324,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,906,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,161,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,064,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,832,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,048,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,734,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,535,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,962,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,390,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,590,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,364,483.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,673,416.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA20	HSBC MORTGAGE CORPORATION (USA)		14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,996,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA38	HSBC MORTGAGE CORPORATION (USA)		23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,001,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA53	HSBC MORTGAGE CORPORATION (USA)		3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA61	HSBC MORTGAGE CORPORATION (USA)		3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,768,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA79	HSBC MORTGAGE CORPORATION (USA)		1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,905,625.00	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,000,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA87	HSBC MORTGAGE CORPORATION (USA)		8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,000,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HA95	HSBC MORTGAGE CORPORATION (USA)		8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$800,000.00	40%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAW4	HSBC MORTGAGE CORPORATION (USA)		20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)		10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,831,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBD5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBE3	HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,377,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,969,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCL6	CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,923,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCM4	CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,107,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,656,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCT9	INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,042,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HCU6	INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,442,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF25	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,649,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF41	FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,241,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,182,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$45,424,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,925,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,210,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,159,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,158,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,354,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,201,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFX5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,934,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,503,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGB4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,585,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGD0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,588,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,865,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,509,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,390,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,830,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,090,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION		82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,716,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION		101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$52,068,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGR9	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,240,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HJX3	OHIO SAVINGS BANK		1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,583,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HJY1	OHIO SAVINGS BANK		2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,814,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HJZ8	Unavailable		27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,176,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HKN3	OHIO SAVINGS BANK		11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$71,080,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HKP8	OHIO SAVINGS BANK		5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$104,977,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$42,663,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,033,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,391,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLC6	OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,433,165.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLD4	Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,442,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HLE2	Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HNC4	OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,387,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HNE0	Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,998,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HNF7	Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,905,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPB4	OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,824,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPC2	Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,557,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPP3	OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,165,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPQ1	Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,850,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,137,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,707,914.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HPT5	Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,363,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ49	OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,408,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ56	OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$31,072,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,440,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$500,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,577,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,092,355.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,625,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,074,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,606,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,297,053.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,707,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,198,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,512,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,306,534.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,756,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,284,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$21,211,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,603,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,246,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,197,057.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,035,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,093,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,351,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,093,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HSQ8	OHIO SAVINGS BANK		1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,453,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HT20	Unavailable		94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,089,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTE4	OHIO SAVINGS BANK		1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,533,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTF1	Unavailable		43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,955,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,439,945.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,853,183.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,223,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVA9	Unavailable		10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,657,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVB7	Unavailable		32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,953,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVC5	Unavailable		18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,853,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HVZ4	Unavailable		23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,568,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW26	Unavailable		52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,287,256.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HW34	OHIO SAVINGS BANK		1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,549,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HW42	Unavailable		49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,552,725.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HWP5	Unavailable		26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,534,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HWV2	Unavailable		51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,001,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HWW0	Unavailable		84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$18,999,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HWY6	OHIO SAVINGS BANK		1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$36,989,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HWZ3	Unavailable		241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$57,255,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HX25	CITIZENS BANK MORTGAGE CORPORATION		16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,004,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HX41	CHASE HOME FINANCE, LLC		11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,815,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK		19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,247,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK		27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,407,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HX90	NATIONAL CITY MORTGAGE COMPANY		5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,048,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409HXA7			19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	

		COLONIAL SAVINGS FA																		
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,687,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,455,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,743,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,209,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,642,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,332,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,667,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,221,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,187,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409HXM1		NATIONAL CITY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,949,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,982,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,247,640.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,880,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,091,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY65	THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,065,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY73	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,017,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY81	THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,000,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HY99	THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$12,004,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYC2	NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$63,567,020.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYD0	NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,203,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$67,475,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,455,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,148,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,036,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,193,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,620,653.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,082,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,969,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,133,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,865,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,308,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,280,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,858,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,201,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,287,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZT4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,902,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,427,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,391,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA91		COUNTRYWIDE HOME LOANS, INC	66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>350</b>	<b>\$86,323,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JB33		COUNTRYWIDE HOME LOANS, INC	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JB82		COUNTRYWIDE HOME LOANS, INC	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,935,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JB90		COUNTRYWIDE HOME LOANS, INC	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$46,601,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBA7		COUNTRYWIDE HOME LOANS, INC	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$39,449,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBB5		COUNTRYWIDE HOME LOANS, INC	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,000,565.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBC3		COUNTRYWIDE HOME LOANS, INC	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$41,557,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBD1		COUNTRYWIDE HOME LOANS, INC	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$96,807,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBF6		COUNTRYWIDE HOME LOANS, INC	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,298,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBG4		COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,592.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,244,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBH8		COUNTRYWIDE HOME LOANS, INC	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$75,005,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBL3		COUNTRYWIDE HOME LOANS, INC	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,837,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBM1		COUNTRYWIDE HOME LOANS, INC	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,557,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBN9		COUNTRYWIDE HOME LOANS, INC	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,764,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBP4		COUNTRYWIDE HOME LOANS, INC	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$69,951,866.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBQ2		COUNTRYWIDE HOME LOANS, INC	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$103,791,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBS8		COUNTRYWIDE HOME LOANS, INC	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$44,672,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBU3		COUNTRYWIDE HOME LOANS, INC	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$444,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,842.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$530,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$282,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC24	COUNTRYWIDE HOME LOANS, INC	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$23,727,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC40	COUNTRYWIDE HOME LOANS, INC	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,822,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC57	COUNTRYWIDE HOME LOANS, INC	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$69,668,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC65	COUNTRYWIDE HOME LOANS, INC	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$80,528,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC73	COUNTRYWIDE HOME LOANS, INC	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$53,216,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC81	COUNTRYWIDE HOME LOANS, INC	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,560,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JC99	COUNTRYWIDE HOME LOANS, INC	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,952,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCA6	COUNTRYWIDE HOME LOANS, INC	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$50,702,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JCB4	COUNTRYWIDE HOME LOANS, INC	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$66,856,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCD0	COUNTRYWIDE HOME LOANS, INC	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,791,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCE8	COUNTRYWIDE HOME LOANS, INC	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$243,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCG3	COUNTRYWIDE HOME LOANS, INC	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$312,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCH1	COUNTRYWIDE HOME LOANS, INC	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,950,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCJ7	COUNTRYWIDE HOME LOANS, INC	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$60,074,500.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,249,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCL2	COUNTRYWIDE HOME LOANS, INC	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,986,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCM0	COUNTRYWIDE HOME LOANS, INC	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,544,692.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JCN8		COUNTRYWIDE HOME LOANS, INC	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,935,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,302,845.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCQ1		COUNTRYWIDE HOME LOANS, INC	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$56,209,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCR9		COUNTRYWIDE HOME LOANS, INC	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$90,808,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,135,135.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,329,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,476,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDE7		COUNTRYWIDE HOME LOANS, INC	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,478,626.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDF4		COUNTRYWIDE HOME LOANS, INC	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,171,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,015,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JDH0		COUNTRYWIDE HOME LOANS, INC	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$71,366,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDJ6		COUNTRYWIDE HOME LOANS, INC	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$72,313,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDK3		COUNTRYWIDE HOME LOANS, INC	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$40,329,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDL1		COUNTRYWIDE HOME LOANS, INC	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,002,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDM9		COUNTRYWIDE HOME LOANS, INC	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,468,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDQ0		COUNTRYWIDE HOME LOANS, INC	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,005,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDR8		COUNTRYWIDE HOME LOANS, INC	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,724,536.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDS6		COUNTRYWIDE HOME LOANS, INC	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,180,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDT4		COUNTRYWIDE HOME LOANS, INC	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,907,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDU1		COUNTRYWIDE HOME	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>54</b>	<b>\$9,534,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4M7	SUNTRUST MORTGAGE INC		55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,658,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4N5	SUNTRUST MORTGAGE INC		16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,766,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4P0	SUNTRUST MORTGAGE INC		8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,083,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4Q8	SUNTRUST MORTGAGE INC		15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,222,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4R6	SUNTRUST MORTGAGE INC		71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$41,439,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4S4	SUNTRUST MORTGAGE INC		11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,024,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4T2	SUNTRUST MORTGAGE INC		5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,909,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQ27	CITIMORTGAGE, INC		4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,092,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQ35	CITIMORTGAGE, INC		2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,423,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQ92	CITIMORTGAGE, INC		19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,096,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR26	CITIMORTGAGE, INC	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,885,490.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR59	CITIMORTGAGE, INC	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$34,869,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR67	CITIMORTGAGE, INC	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,465,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR83	CITIMORTGAGE, INC	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,612,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TR91	CITIMORTGAGE, INC	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$54,280,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRA8	CITIMORTGAGE, INC	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,682,123.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRC4	CITIMORTGAGE, INC	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,614,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRD2	CITIMORTGAGE, INC	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,931,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRE0	CITIMORTGAGE, INC	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,423,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRF7	CITIMORTGAGE, INC	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,285,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRG5	CITIMORTGAGE, INC	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>116</b>	<b>\$25,476,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRH3		CITIMORTGAGE, INC	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,935</b>	<b>\$505,920,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRJ9		CITIMORTGAGE, INC	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,654,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRK6		CITIMORTGAGE, INC	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,963,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRL4		CITIMORTGAGE, INC	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$33,550,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRM2		CITIMORTGAGE, INC	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$14,804,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRN0		CITIMORTGAGE, INC	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,011,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRP5		CITIMORTGAGE, INC	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$39,756,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRQ3		CITIMORTGAGE, INC	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,978,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRR1		CITIMORTGAGE, INC	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$70,038,522.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRS9		CITIMORTGAGE, INC	50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$56,234,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRT7		CITIMORTGAGE, INC	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$204,421,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409TRU4	CITIMORTGAGE, INC	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$116,448,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRX8	CITIMORTGAGE, INC	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,284,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRY6	CITIMORTGAGE, INC	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$178,176,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TRZ3	CITIMORTGAGE, INC	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$88,609,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSA7	CITIMORTGAGE, INC	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,567,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSC3	CITIMORTGAGE, INC	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSD1	CITIMORTGAGE, INC	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,313,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSE9	CITIMORTGAGE, INC	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,283,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSF6	CITIMORTGAGE, INC	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$14,365,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSG4	CITIMORTGAGE, INC	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,531,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSH2	CITIMORTGAGE, INC	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,691,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409TSJ8	CITIMORTGAGE, INC	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$11,989,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSK5	CITIMORTGAGE, INC	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,701,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSL3	CITIMORTGAGE, INC	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,326,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSM1	CITIMORTGAGE, INC	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,483,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSN9	CITIMORTGAGE, INC	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$4,531,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,272,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSS8	CITIMORTGAGE, INC	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$27,318,974.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TST6	CITIMORTGAGE, INC	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,071,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSU3	CITIMORTGAGE, INC	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,407,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,420,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSW9	CITIMORTGAGE, INC	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$42,893,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TSX7	CITIMORTGAGE, INC	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$76,991,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,076,543.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,949,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,733,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,809,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2V6	Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,875,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2W4	Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,943,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,852,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,266,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3B9	IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,509,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3C7	IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,331,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3D5	IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,108,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3F0	Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$3,882,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3G8	Unavailable		25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,550,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3H6	Unavailable		68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,313,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3J2	Unavailable		55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,389,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3K9	IRWIN MORTGAGE CORPORATION		1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,099,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3L7	Unavailable		120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$23,479,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3M5	IRWIN MORTGAGE CORPORATION		3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$27,731,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3N3	IRWIN MORTGAGE CORPORATION		1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,655,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3P8	Unavailable		58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,266,603.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3Q6	Unavailable		47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,500,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3U7	Unavailable		31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,840,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3V5	Unavailable		18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,754,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3W3	Unavailable		19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,199,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3X1	Unavailable		34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,406,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,199,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,226,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,777,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,760,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,793,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,041,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,487,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4F9	Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,474,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,383,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,036,673.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,336,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4K8	Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,333,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4L6	Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,556,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4M4	IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,642,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409URS6	CITIMORTGAGE, INC	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,793,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URT4	CITIMORTGAGE, INC	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,176,774.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US55	Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,456,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US71	CITIMORTGAGE, INC	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,947,778.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,429,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,154,475.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT47	CITIMORTGAGE, INC	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,795,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT62	CITIMORTGAGE, INC	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$33,060,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT70	CITIMORTGAGE, INC	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,607,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,271,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,654,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$25,494,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTV7	CITIMORTGAGE, INC	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$11,866,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTW5	CITIMORTGAGE, INC		29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,036,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTX3	CITIMORTGAGE, INC		30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,341,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTY1	Unavailable		49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,867,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTZ8	Unavailable		310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$75,582,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUA1	CITIMORTGAGE, INC		11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,011,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUB9	Unavailable		155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$36,948,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUC7	Unavailable		138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$36,060,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUG8	Unavailable		57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,386,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6V0	SUNTRUST MORTGAGE INC		15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,952,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6W8	SUNTRUST MORTGAGE INC		26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,759,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6X6	SUNTRUST MORTGAGE INC		75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,903,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6Y4	SUNTRUST MORTGAGE INC		69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$40,697,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V6Z1		SUNTRUST MORTGAGE INC	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,731,426.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7A5		SUNTRUST MORTGAGE INC	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,073,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7B3		SUNTRUST MORTGAGE INC	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,944,839.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7C1		SUNTRUST MORTGAGE INC	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$23,537,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7E7		SUNTRUST MORTGAGE INC	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,687,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7F4		SUNTRUST MORTGAGE INC	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$33,652,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7G2		SUNTRUST MORTGAGE INC	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,962,500.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7H0		SUNTRUST MORTGAGE INC	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,518,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7J6		SUNTRUST MORTGAGE INC	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$7,169,954.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7K3		SUNTRUST MORTGAGE INC	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,987,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7L1		SUNTRUST MORTGAGE INC	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,394,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V7M9		SUNTRUST MORTGAGE INC	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,661,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEJ8		SUNTRUST MORTGAGE INC	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,510,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEK5		SUNTRUST MORTGAGE INC	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,549,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF32		FREEDOM MORTGAGE CORP	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF40		FREEDOM MORTGAGE CORP	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF57		FREEDOM MORTGAGE CORP	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,326,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF73		FREEDOM MORTGAGE CORP	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VF99	FREEDOM MORTGAGE CORP	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,392,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGP2	SUNTRUST MORTGAGE INC	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,558,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGQ0	SUNTRUST MORTGAGE INC	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$11,801,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGR8	SUNTRUST MORTGAGE INC	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$37,616,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGS6	SUNTRUST MORTGAGE INC	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$32,566,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGT4	SUNTRUST MORTGAGE INC	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,077,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGU1	SUNTRUST MORTGAGE INC	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,336,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGV9	SUNTRUST MORTGAGE INC	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,903,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGW7	SUNTRUST MORTGAGE INC	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,018,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VHZ9		SUNTRUST MORTGAGE INC	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,856,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJY0		SUNTRUST MORTGAGE INC	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,930,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,000,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,999,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,203,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,693.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,758,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,519,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,999,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,279.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,452,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,440,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,311,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,615,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,479,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,009,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,027,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$43,888,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,991,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$19,548,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,832,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,300,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,117,527.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,886,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,544,615.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$12,028,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$48,962,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,306,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$22,053,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,314,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,999,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,999,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,999,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,148,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,000,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,000,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,000,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,928,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,641,595.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,999,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,950,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3A7	HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,871,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3B5	HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3C3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,999,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4U2	U.S. BANK N.A	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$95,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4V0	U.S. BANK N.A	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$377,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5H0	U.S. BANK N.A	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$204,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5J6	U.S. BANK N.A	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$835,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5K3	U.S. BANK N.A	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,014,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5L1	U.S. BANK N.A	1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$121,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5M9	U.S. BANK N.A		1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5N7	U.S. BANK N.A		9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$869,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5P2	U.S. BANK N.A		60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,762,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5Q0	U.S. BANK N.A		2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5S6	U.S. BANK N.A		5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$405,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5V9	U.S. BANK N.A		3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$259,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5W7	U.S. BANK N.A		6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$537,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5Y3	U.S. BANK N.A		3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6A4	U.S. BANK N.A		2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6B2	U.S. BANK N.A		2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$262,824.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6H9	U.S. BANK N.A		7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6J5	U.S. BANK N.A		4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$302,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6L0	U.S. BANK N.A		4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6N6	U.S. BANK N.A		18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,146,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6P1	U.S. BANK N.A		3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$262,764.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6R7		U.S. BANK N.A	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$746,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6T3		U.S. BANK N.A	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,618,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6U0		U.S. BANK N.A	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,819,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6V8		U.S. BANK N.A	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,688,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6Z9		U.S. BANK N.A	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,345,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7D7		U.S. BANK N.A	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7F2		U.S. BANK N.A	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$276,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7G0		U.S. BANK N.A	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W7M7		U.S. BANK N.A	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,024,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA27		SUNTRUST MORTGAGE INC	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,299,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA35		SUNTRUST MORTGAGE INC	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,756,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA43		SUNTRUST MORTGAGE INC	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,558,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WA50			31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,131,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WA68		SUNTRUST MORTGAGE INC	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$23,975,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WA76		SUNTRUST MORTGAGE INC	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$25,501,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WA84		SUNTRUST MORTGAGE INC	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$34,938,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WA92		SUNTRUST MORTGAGE INC	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$52,138,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WAA9		SUNTRUST MORTGAGE INC	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$69,527,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WAB7		SUNTRUST MORTGAGE INC	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$52,559,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WAC5		SUNTRUST MORTGAGE INC	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$59,774,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WAD3		SUNTRUST MORTGAGE INC	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,973,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409WAE1		SUNTRUST	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC												
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>316</b>	<b>\$80,177,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAF8		SUNTRUST MORTGAGE INC	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>127</b>	<b>\$20,714,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAG6		SUNTRUST MORTGAGE INC	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>229</b>	<b>\$59,491,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAH4		SUNTRUST MORTGAGE INC	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>147</b>	<b>\$20,245,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAJ0		SUNTRUST MORTGAGE INC	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>131</b>	<b>\$17,950,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAK7		SUNTRUST MORTGAGE INC	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>158</b>	<b>\$10,336,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAL5		SUNTRUST MORTGAGE INC	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>116</b>	<b>\$11,456,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAM3		SUNTRUST MORTGAGE INC	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>192</b>	<b>\$11,573,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAN1		SUNTRUST MORTGAGE INC	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>134</b>	<b>\$26,744,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409WAP6		SUNTRUST MORTGAGE INC	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,778,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAQ4		SUNTRUST MORTGAGE INC	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,629,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAR2		SUNTRUST MORTGAGE INC	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$23,417,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAS0		SUNTRUST MORTGAGE INC	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,827,035.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAT8		SUNTRUST MORTGAGE INC	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,901,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAU5		SUNTRUST MORTGAGE INC	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,927,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAV3		SUNTRUST MORTGAGE INC	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,666,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAW1		SUNTRUST MORTGAGE INC	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,114,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAX9		SUNTRUST MORTGAGE INC	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,351,642.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAY7		SUNTRUST MORTGAGE INC	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$4,313,546.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WAZ4		SUNTRUST MORTGAGE INC	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,425,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$30,828,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,429,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,701,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,213,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$48,798,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,254,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,137,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,447,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,101,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,408,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,003,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,657,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,931,090.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,969,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,656,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,775,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,283,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,382,902.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,742,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,594,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,723,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,858,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,009,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,998,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,057,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,477,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WES6		GMAC MORTGAGE	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>40</b>	<b>\$9,906,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>54</b>	<b>\$11,077,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>57</b>	<b>\$12,899,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>21</b>	<b>\$2,452,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>60</b>	<b>\$11,458,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>91</b>	<b>\$12,803,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>115</b>	<b>\$28,432,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>112</b>	<b>\$18,333,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>73</b>	<b>\$16,882,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00	NA	0								

		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,480,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$45,436,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,073,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,306,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH79		U.S. BANK N.A	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$117,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJH5		U.S. BANK N.A	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,442,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJK8		U.S. BANK N.A	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,576,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$42,080,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$130,007,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WLB5	Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$414,172,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLC3	Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,045</b>	<b>\$763,599,966.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLE9	Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,867,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLF6	WELLS FARGO BANK, N.A	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>794</b>	<b>\$206,959,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLG4	WELLS FARGO BANK, N.A	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,351</b>	<b>\$595,495,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,077,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,818,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,671,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,221,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$880,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,079,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,342,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>211</b>	<b>\$51,879,506.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,530,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,340,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,094,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,233,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,590,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,337,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,640,597.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,505,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,873,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,361,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,413,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WSR3	BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,552,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSS1	BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$57,713,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WST9	BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,250,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSU6	BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,510,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSV4	BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,738,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUA7	INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,017,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUB5	INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,277,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUC3	INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,358,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,120,481.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,424,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,799,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$37,436,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,859,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,356,024.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,474,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUT6		SUNTRUST MORTGAGE INC	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,562,526.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUV1		SUNTRUST MORTGAGE INC	29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,499,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUW9		SUNTRUST MORTGAGE INC	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,379,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUX7		SUNTRUST MORTGAGE INC	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,539,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUY5		SUNTRUST MORTGAGE INC	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,038,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWE7			27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>66</b>	<b>\$9,688,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>49</b>	<b>\$9,998,502.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>48</b>	<b>\$9,999,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>41</b>	<b>\$8,000,124.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>45</b>	<b>\$10,000,664.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>42</b>	<b>\$10,000,371.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>18</b>	<b>\$2,999,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>37</b>	<b>\$8,887,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00	NA	0								
		GUARANTY BANK F.S.B	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>34</b>	<b>\$3,587,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0								

		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,899,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,425,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,346,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,665,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,725,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,258,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,864,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,889,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409X3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,065,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,090,486.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,964,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,943,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,478,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,972,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAA7	U.S. BANK N.A	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,851,301.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAE9	U.S. BANK N.A	1	\$59,430.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$59,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAG4		U.S. BANK N.A	5	\$413,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$413,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAH2		U.S. BANK N.A	4	\$245,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$245,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAK5		U.S. BANK N.A	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,040,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,200,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,010,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,534,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>273</b>	<b>\$62,036,744.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>449</b>	<b>\$99,984,372.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,931,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,635,723.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,508,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,344,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XHS1		ABN AMRO MORTGAGE GROUP, INC	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,173,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJ83		ABN AMRO MORTGAGE GROUP, INC	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,771,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJD2		ABN AMRO MORTGAGE GROUP, INC	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,232,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,289,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,464,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31409XJK6	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,283,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJT7	ABN AMRO MORTGAGE GROUP, INC	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,556,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJY6	ABN AMRO MORTGAGE GROUP, INC	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,024,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK24	Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,054,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK73	Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,782,743.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK99	Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,766,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKR9	PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,077,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKS7	PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,545,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKU2	Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,255,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKV0	Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,065,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLA5	Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,645,184.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLB3	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,135,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,466,981.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,735,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,542,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,835,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,538,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,423,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$704,837.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$570,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,131,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRC5		FREEDOM MORTGAGE CORP	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRD3			4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORP												
	Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>89</b>	<b>\$20,482,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$2,759,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$2,882,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>35</b>	<b>\$4,795,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$1,246,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>50</b>	<b>\$5,378,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>48</b>	<b>\$7,731,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>259</b>	<b>\$62,661,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$6,568,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>143</b>	<b>\$36,953,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,093,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,311,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,980,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,896,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,656,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,297,620.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,571,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,537,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,643,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,522,255.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,311,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>116</b>	<b>\$32,488,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,939,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>192</b>	<b>\$45,495,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,582,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$20,957,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,022,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,103,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$13,319,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$7,224,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,812,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,777,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,695,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,922,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,516,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,822,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,029,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,587,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,098,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,981,143.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,172,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$100,288,482.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$90,632,510.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,230,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,032,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,090,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,142,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,050,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,346,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,196,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,486,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$17,322,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,325,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,118,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,768,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$7,201,486.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,227,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$39,678,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,289,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,165,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,188,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,157,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,049,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,081,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,133,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,882,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,192,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$38,408,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXY0		BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$41,749,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXZ7		BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,510,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,473,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,657,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYH6		HEMIBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,659,929.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,085,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,465,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$430,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,060,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,250,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,939,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,890,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,149,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFR3		WELLS FARGO BANK, N.A	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,635,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YFT9		WELLS FARGO BANK, N.A	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,196,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGD3		PULTE MORTGAGE, L.L.C	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$30,000,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGE1		PULTE MORTGAGE, L.L.C	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,000,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,228,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,750,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$249,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YL62		NEIGHBORHOOD HOUSING SERVICES	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0



		OF AMERICA, INC																		
<b>Total</b>			<b>17</b>	<b>\$1,922,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>8</b>	<b>\$1,277,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>21</b>	<b>\$1,310,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>73</b>	<b>\$10,527,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>37</b>	<b>\$3,422,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>43</b>	<b>\$4,599,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>18</b>	<b>\$1,193,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>10</b>	<b>\$2,322,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>93</b>	<b>\$17,730,583.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>14</b>	<b>\$2,234,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>24</b>	<b>\$4,433,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0								

		UNION											
<b>Total</b>			<b>45</b>	<b>\$6,655,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,411,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,814,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$240,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$2,915,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,144,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>41</b>	<b>\$5,617,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>86</b>	<b>\$14,746,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>102</b>	<b>\$15,419,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,603,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YSM0		WELLS FARGO BANK, N.A	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>52</b>	<b>\$11,389,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409YSN8			137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A																		
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$42,463,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YSP3		WELLS FARGO BANK, N.A	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$37,852,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YSQ1		WELLS FARGO BANK, N.A	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$26,371,037.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YSR9		WELLS FARGO BANK, N.A	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,234,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YST5		WELLS FARGO BANK, N.A	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,234,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YU21		U.S. BANK N.A	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$899,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YU70		U.S. BANK N.A	1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$94,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YU96		U.S. BANK N.A	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$215,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YUW5		U.S. BANK N.A	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,968,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YUX3		U.S. BANK N.A	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$143,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YUY1		U.S. BANK N.A	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,430,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409YVD6		U.S. BANK N.A	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$575,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31409YVE4		U.S. BANK N.A	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVH7		U.S. BANK N.A	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,556,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVL8		U.S. BANK N.A	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,238.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVR5		U.S. BANK N.A	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,346,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVS3		U.S. BANK N.A	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$632,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YVT1		U.S. BANK N.A	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$555,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWN3		U.S. BANK N.A	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,180,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,073,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$818,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,320,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$725,595.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,338,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$974,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6Y7		WACHOVIA MORTGAGE	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,347,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,685,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,467,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,289,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,522,373.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,481,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,663,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$14,879,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,968,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,668,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,533,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$677,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,334,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$772,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,023,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,881,955.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,163,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,870,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,663,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,523,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,304,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,750,721.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,964,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,702,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,355,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,185,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,531,838.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,070,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,856,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,375,079.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$33,823,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ME48	WASHINGTON MUTUAL BANK		22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,106,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MES5	CITIMORTGAGE, INC		6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,480,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MET3	CITIMORTGAGE, INC		1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,683,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEU0	CITIMORTGAGE, INC		26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$41,942,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEV8	CITIMORTGAGE, INC		68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$39,983,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEW6	Unavailable		24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,447,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG38	Unavailable		13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,741,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG46	Unavailable		15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,326,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG53	LEHMAN BROTHERS HOLDINGS, INC		33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,603,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG61	Unavailable		70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,651,044.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG79	Unavailable		1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,383</b>	<b>\$321,701,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG87	LEHMAN BROTHERS HOLDINGS, INC		3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>440</b>	<b>\$100,753,674.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MG95	Unavailable		217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,759,388.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHA1	Unavailable		830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$184,927,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHB9	Unavailable		922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>922</b>	<b>\$200,178,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC		1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$100,743,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHD5	Unavailable		238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$50,712,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC		1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$71,871,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHH6	Unavailable		396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$69,420,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHL7	EMC MORTGAGE CORPORATION		43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,787,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHM5	EMC MORTGAGE CORPORATION		77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,802,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHP8	EMC MORTGAGE CORPORATION		17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,614,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHQ6	EMC MORTGAGE CORPORATION		36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,497,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHR4	EMC MORTGAGE CORPORATION		21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,488,726.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$28,846,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$44,218,761.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,408,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,755,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHX1	EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,600,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MHY9	EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,493,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ27	WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,687,225.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ35	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$12,656,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ50	WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,227</b>	<b>\$405,338,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ68	WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,293</b>	<b>\$463,964,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ76	WACHOVIA BANK, NATIONAL	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
<b>Total</b>			<b>1,181</b>	<b>\$434,357,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$51,891,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$60,429,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,780,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,905,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$16,438,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,145,623.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,665,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,868,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,931,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJY7			1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																		
<b>Total</b>			<b>1,240</b>	<b>\$448,628,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>65</b>	<b>\$21,370,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>123</b>	<b>\$39,043,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>977</b>	<b>\$325,239,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>64</b>	<b>\$19,326,073.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	310	\$74,485,392.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>310</b>	<b>\$74,485,392.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	103	\$24,001,928.80	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>103</b>	<b>\$24,001,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93	\$20,716,479.16	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>93</b>	<b>\$20,716,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$3,370,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
<b>Total</b>			<b>20</b>	<b>\$3,370,539.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>
31410MLJ7		WASHINGTON MUTUAL MORTGAGE	68	\$11,585,629.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		SECURITIES CORP													
<b>Total</b>			<b>68</b>	<b>\$11,585,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$2,100,520.77	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>10</b>	<b>\$2,100,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>23</b>	<b>\$1,359,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>43</b>	<b>\$7,973,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>14</b>	<b>\$1,054,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>42</b>	<b>\$7,957,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>378</b>	<b>\$74,086,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>622</b>	<b>\$127,145,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>51</b>	<b>\$3,432,575.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>58</b>	<b>\$5,727,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>					

31410MLU2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,475,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MLV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,083,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MM23	Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,364,331.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MM31	LEHMAN BROTHERS HOLDINGS, INC	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,811,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MM56	LEHMAN BROTHERS HOLDINGS, INC	3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,613,472.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,779,105.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,038,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$126,223,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$36,553,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$141,008,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$41,693,280.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNA4	LEHMAN BROTHERS HOLDINGS, INC	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$124,910,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNB2	LEHMAN BROTHERS HOLDINGS, INC	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$79,134,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MND8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,237,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNF3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,784,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNH9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,980,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNJ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,591,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNK2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,777,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNM8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,425,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNN6		59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																		
<b>Total</b>			<b>59</b>	<b>\$13,648,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
<b>Total</b>			<b>16</b>	<b>\$1,559,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
<b>Total</b>			<b>73</b>	<b>\$19,278,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
<b>Total</b>			<b>19</b>	<b>\$5,257,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		COUNTRYWIDE HOME LOANS, INC	2	\$168,733.95	0.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,148,732.72	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		GUARANTY BANK F.S.B	2	\$394,306.07	0.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		HOMEBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
			35	\$7,996,346.95	3.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																			
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$224,143,158.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,182</b>	<b>\$838,946,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC									
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$274,831.36	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	6	\$761,899.76	0.36%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$489,324.91	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$329,408.79	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	91	\$18,634,709.68	8.86%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	3	\$383,735.72	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	\$0.00	NA	\$0.00	NA	0	0
	TD BANKNORTH, N.A	1	\$101,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	\$0.00	NA	\$0.00	NA	0	0

	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,325</b>	<b>\$210,286,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	U.S. BANK N.A	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,435</b>	<b>\$246,652,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$933,654.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,325</b>	<b>\$330,716,106.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,980,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,000,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,530,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MU62	COUNTRYWIDE HOME LOANS, INC	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,265,716.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$58,857,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0



	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$38,456,461.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$95,870,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUJ4	HOME Banc MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,349,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$306,477,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$97,211,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,818,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$59,255,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,723,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,521,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,803,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$55,701,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,150,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,550,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,667,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVM6	PULTE MORTGAGE, L.L.C	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVP9	PULTE MORTGAGE, L.L.C	6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,388,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVS3	COUNTRYWIDE HOME LOANS, INC	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,822,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	\$904,231.90	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,691,394.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,543,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,268,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,665,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKL1		COUNTRYWIDE HOME LOANS, INC	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,539,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$417,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKU1		COUNTRYWIDE HOME LOANS, INC	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,053,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKZ0		COUNTRYWIDE HOME LOANS, INC	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,921,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,419,252.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLJ5			2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE																			
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,499,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,763,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,296,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,386,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$535,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,642,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,411,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYQ9			13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION										
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,497,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,465,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,765,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,166,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,521,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,502,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,986,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,670,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,558,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406JTT0	WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,228,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,310,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3L0	SUNTRUST MORTGAGE INC	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,305,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5A2	SUNTRUST MORTGAGE INC	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,133,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$803,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,136,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,903,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,162,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,871,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY27	HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,571,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CY35	HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,524,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY43	HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,360,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY50	HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,765,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY68	HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,871,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYY7	HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,008,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYZ4	HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,283,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2L3	RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,526,138.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2M1	RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,782,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW28	ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,495,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW36	1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS									
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$66,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$123,887.91	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$157,409.97	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$65,937.38	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$141,686.23	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$55,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	7	\$490,105.44	1.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$79,927.68	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$81,176.54	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	\$0.00	NA	\$0.00	NA	0	0

	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$69,933.57	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$157,923.13	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL	4	\$238,478.91	0.65%	\$0.00	NA	\$0.00	NA	0	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$61,943.95	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION									
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$74,933.83	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$69,938.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	\$0.00	NA	\$0.00	NA	0	0



	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST LOAN SERVICES INC	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CORPORATION										
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES									
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$95,701.60	0.26%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$101,073.48	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	3	\$193,631.91	0.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$214,185.66	0.58%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	99	\$6,583,092.10	17.38%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>576</b>	<b>\$37,085,547.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT	7	\$703,352.28	1.23%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	AMERICAN BANK, N.A	1	\$109,146.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION									
	FIRST BANK	1	\$87,840.46	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,032.26	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$104,907.36	0.18%	\$0.00	NA	\$0.00	NA	0	0

	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES																			
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	PAVILION MORTGAGE COMPANY									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	2	\$177,835.14	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$274,830.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	5	\$481,563.96	0.84%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$85,422.70	0.15%	\$0.00	NA	\$0.00	NA	0	0

	THE CREDIT UNION OF ALABAMA FCU									
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$559,829.29	0.98%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$196,450.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$192,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$98,910.50	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$88,719.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	\$0.00	NA	\$0.00	NA	0	0
		5	\$507,051.12	0.88%	\$0.00	NA	\$0.00	NA	0	0

		WORLD SAVINGS BANK																		
		WRIGHT-PATT CREDIT UNION, INC	2	\$186,315.65	0.32%	\$0.00	NA	\$0.00	NA	0	0									
		Unavailable	144	\$14,075,655.04	24.39%	\$0.00	NA	\$0.00	NA	0	0									
<b>Total</b>			<b>591</b>	<b>\$57,477,137.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>									
31407HW51		ABN AMRO MORTGAGE GROUP, INC	2	\$224,522.91	0.55%	\$0.00	NA	\$0.00	NA	0	0									
		ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	\$0.00	NA	\$0.00	NA	0	0									
		ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	\$0.00	NA	\$0.00	NA	0	0									
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	\$0.00	NA	\$0.00	NA	0	0									
		AMERICAN BANK	1	\$115,093.30	0.28%	\$0.00	NA	\$0.00	NA	0	0									
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	\$0.00	NA	\$0.00	NA	0	0									
		AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	\$0.00	NA	\$0.00	NA	0	0									
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	\$0.00	NA	\$0.00	NA	0	0									
		ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	\$0.00	NA	\$0.00	NA	0	0									
		ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	\$0.00	NA	\$0.00	NA	0	0									
		AULDS, HORNE & WHITE INVESTMENT CORP	4	\$462,428.50	1.12%	\$0.00	NA	\$0.00	NA	0	0									
		BANCORPSOUTH BANK	5	\$580,578.01	1.41%	\$0.00	NA	\$0.00	NA	0	0									
		BANK MUTUAL	4	\$466,661.29	1.13%	\$0.00	NA	\$0.00	NA	0	0									
		BAXTER CREDIT UNION	1	\$119,888.85	0.29%	\$0.00	NA	\$0.00	NA	0	0									
		BENCHMARK BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0									
		BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0									
		BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	\$0.00	NA	\$0.00	NA	0	0									
		CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0									
		CARROLLTON BANK	1	\$115,892.56	0.28%	\$0.00	NA	\$0.00	NA	0	0									
			3	\$358,090.69	0.87%	\$0.00	NA	\$0.00	NA	0	0									

	CENTRAL MORTGAGE COMPANY																		
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANK & TRUST CO	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANK, N.A	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNION									
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,131.69	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
		1	\$109,900.07	0.27%	\$0.00	NA	\$0.00	NA	0	0

	HOME SAVINGS AND LOAN COMPANY																		
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$239,888.86	0.58%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK EAST	1	\$111,896.27	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$116,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	76	\$8,865,016.31	21.5%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>352</b>	<b>\$41,184,267.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31407HW69		1	\$126,885.19	0.2%	\$0.00	NA	\$0.00	NA	0	0



	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,385.44	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$145,471.54	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$405,552.93	0.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$139,870.33	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$130,678.86	0.2%	\$0.00	NA	\$0.00	NA	0	0

	BLACKHAWK CREDIT UNION									
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$129,882.48	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	2	\$250,886.09	0.39%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	3	\$410,742.86	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$818,128.23	1.27%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	\$0.00	NA	\$0.00	NA	0	0
		1	\$147,569.69	0.23%	\$0.00	NA	\$0.00	NA	0	0

	DOW LOUISIANA FEDERAL CREDIT UNION																		
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,568.29	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,793.02	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,907.91	0.42%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHANNEL										
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$134,761.12	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	2	\$274,879.60	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTEAD BANK	2	\$262,073.81	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	2	\$260,879.60	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	1	\$148,765.39	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
MACON SAVINGS BANK	3	\$383,458.81	0.59%	\$0.00	NA	\$0.00	NA	0	0	0

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	\$0.00	NA	\$0.00	NA	0	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$267,427.41	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$139,870.33	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$64,793,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,581,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.00	NA	0



	LA GRANGE STATE BANK																		
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>		<b>40</b>	<b>\$8,727,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	ABN AMRO MORTGAGE GROUP, INC	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0								
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK, N.A	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								

	ARIZONA STATE SAVINGS & CREDIT UNION									
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$459,759.18	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$765,529.77	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$169,450.36	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	\$0.00	NA	\$0.00	NA	0	0

	LLC									
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	3	\$861,221.97	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	\$0.00	NA	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK	1	\$263,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$807,656.44	0.3%	\$0.00	NA	\$0.00	NA	0	0
		1	\$369,215.92	0.14%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION OF JOHNSON COUNTY																		
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	14	\$3,415,659.85	1.27%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	\$0.00	NA	\$0.00	NA	0	0
		15	\$4,056,775.00	1.51%	\$0.00	NA	\$0.00	NA	0	0

	LOS ALAMOS NATIONAL BANK									
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$314,120.09	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	4	\$904,990.12	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	\$0.00	NA	\$0.00	NA	0	0

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	\$0.00	NA	\$0.00	NA
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	\$0.00	NA	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	\$0.00	NA	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	\$0.00	NA	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$191,000.00	0.07%	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$338,400.00	0.13%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$399,629.52	0.15%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$332,000.00	0.12%	\$0.00	NA	\$0.00	NA



	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$254,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	3	\$564,206.46	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	4	\$864,369.21	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	9	\$2,014,775.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,497,570.72	0.56%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,190</b>	<b>\$269,841,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,915,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,327,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWD4		2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION																			
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS																			
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,214,945.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWE2	ABN AMRO MORTGAGE GROUP, INC	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,272,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,529,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,036,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,915,442.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,868,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK									
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$125,245.40	0.67%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$64,887.76	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	1	\$30,974.59	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$208,439.51	1.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,453.21	0.31%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$49,209.63	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$44,961.26	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$76,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0



	MACON SAVINGS BANK									
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	\$0.00	NA	\$0.00	NA	0	5
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	\$0.00	NA	\$0.00	NA	0	5
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	\$0.00	NA	\$0.00	NA	0	5
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	\$0.00	NA	\$0.00	NA	0	5
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	\$0.00	NA	\$0.00	NA	0	5
	MIDWEST LOAN SERVICES INC	3	\$178,600.00	0.96%	\$0.00	NA	\$0.00	NA	0	5
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	5
	MMS MORTGAGE SERVICES, LTD	1	\$61,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	5
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	\$0.00	NA	\$0.00	NA	0	5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	\$0.00	NA	\$0.00	NA	0	5
	NEW ERA BANK	1	\$83,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	5
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	\$0.00	NA	\$0.00	NA	0	5
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	\$0.00	NA	\$0.00	NA	0	5
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	5
	PARK BANK	1	\$84,550.00	0.45%	\$0.00	NA	\$0.00	NA	0	5
	PARTNERS BANK	1	\$58,050.94	0.31%	\$0.00	NA	\$0.00	NA	0	5
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	\$0.00	NA	\$0.00	NA	0	5
	PIONEER BANK	4	\$279,434.54	1.5%	\$0.00	NA	\$0.00	NA	0	5
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	\$0.00	NA	\$0.00	NA	0	5
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	\$0.00	NA	\$0.00	NA	0	5
		2	\$125,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	5

	PRIMEWEST MORTGAGE CORPORATION									
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$79,932.79	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$74,936.99	0.4%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$93,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$117,601.59	0.63%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$47,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	2	\$149,299.15	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,603.63	0.62%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	70	\$4,309,031.86	22.89%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>309</b>	<b>\$18,651,086.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>

31407HWM4	ABN AMRO MORTGAGE GROUP, INC	2	\$200,902.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$89,922.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$197,919.67	1.37%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	1	\$92,070.66	0.64%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	1	\$85,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	1	\$85,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
LA GRANGE STATE BANK	1	\$108,547.77	0.75%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT	1	\$91,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY									
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$109,940.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$175,852.13	1.22%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$104,911.78	0.73%	\$0.00	NA	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$103,910.45	0.72%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$103,914.76	0.72%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$204,076.14	1.41%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$85,400.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,509.08	0.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	51	\$4,901,934.16	33.85%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>150</b>	<b>\$14,466,189.20</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HWN2	ABN AMRO MORTGAGE GROUP, INC	2	\$228,310.77	2.98%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$118,480.37	1.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$114,800.00	1.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	\$0.00	NA	\$0.00	NA	0	0

	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,661,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HWP7	ABN AMRO MORTGAGE GROUP, INC	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK																			
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,251,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,096,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK																			
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,676,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWT9	BANK CALUMET, N.A	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY																			
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,014,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,383,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWX0	ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,957,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWY8	PHH MORTGAGE	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,427,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HX76		ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,142,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST INTERSTATE BANK																			
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$59,510.42	0.28%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,668.83	0.75%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	1	\$144,699.87	0.68%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$70,000.00	0.33%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$87,221.79	0.41%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	\$0.00	NA	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	\$0.00	NA	\$0.00	NA

	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,221,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,644,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$19,489,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXC5		ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$24,095,111.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$16,582,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$28,916,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,825,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,136,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$137,640,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY																			
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,935,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,296,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	ABBEVILLE BUILDING AND LOAN ASSOCIATION																				
	ABN AMRO MORTGAGE GROUP, INC	2	\$263,432.43	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,893.09	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$142,408.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$364,359.46	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC																			
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,991.61	0.19%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	210	\$45,219,819.18	27.59%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>722</b>	<b>\$164,057,395.66</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	40	\$2,727,341.37	35.94%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$7,447,963.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	20	\$2,007,264.18	23.9%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>84</b>	<b>\$8,400,405.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE	87	\$11,230,545.87	61.33%	\$0.00	NA	\$0.00	NA	0	0



	FIRST INTERSTATE BANK																			
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	FREEDOM MORTGAGE CORP	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>83</b>	<b>\$13,172,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARANTY BANK F.S.B	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0									

		Unavailable	14	\$1,426,641.24	26.82%	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,319,289.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0%</b>
31407HXT8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	\$0.00	NA	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	2	\$121,642.47	1.08%	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL	1	\$63,775.21	0.57%	\$0.00	NA	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	\$0.00	NA	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	\$0.00	NA	\$0.00	NA
		AMEGY MORTGAGE	1	\$69,754.13	0.62%	\$0.00	NA	\$0.00	NA
		AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	\$0.00	NA	\$0.00	NA
		AUBURNBANK	2	\$105,680.27	0.94%	\$0.00	NA	\$0.00	NA
		BANCORPSOUTH BANK	6	\$368,181.24	3.27%	\$0.00	NA	\$0.00	NA
		BANK CALUMET, N.A	1	\$53,816.28	0.48%	\$0.00	NA	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	\$0.00	NA	\$0.00	NA
		BANK OF THE CASCADES	1	\$75,000.00	0.67%	\$0.00	NA	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	\$0.00	NA	\$0.00	NA
		BAXTER CREDIT UNION	1	\$47,735.29	0.42%	\$0.00	NA	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	\$0.00	NA	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	\$0.00	NA	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	\$0.00	NA	\$0.00	NA
		CARROLLTON BANK	1	\$69,761.85	0.62%	\$0.00	NA	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	\$0.00	NA	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	\$0.00	NA	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	\$0.00	NA	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	\$0.00	NA	\$0.00	NA



	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION																			
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$11,271,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$85,704.28	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,856.98	1.41%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$208,455.75	0.89%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	\$0.00	NA	\$0.00	NA	0	0
	FAR WEST BANK	1	\$140,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,656.14	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$143,499.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$184,367.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES																			
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,656.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$23,475,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$216,670.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$684,133.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$274,044.27	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$165,600.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	1	\$255,129.07	0.69%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$209,277.90	0.57%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	2	\$356,028.48	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	\$0.00	NA	\$0.00	NA	0	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$36,999,717.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,796,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK																				
	MORTGAGE SECURITY, INC	1	\$154,461.32	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	29	\$4,136,038.27	17.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>138</b>	<b>\$24,194,776.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31407HXY7	ABN AMRO MORTGAGE GROUP, INC	2	\$106,782.15	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,595.03	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$53,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$69,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$39,865.36	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$50,230.35	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY									
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	\$0.00	NA	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$159,464.33	1.85%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$70,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,678,115.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31407HXZ4		2	\$293,058.63	1.73%	\$0.00	NA	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC																				
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$140,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	4	\$627,464.60	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,115.38	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



	FREEDOM MORTGAGE CORP	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION									
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$300,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	22	\$5,957,756.82	29.94%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$19,889,027.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31407HYE0		1	\$264,000.00	2.46%	\$0.00	NA	\$0.00	NA	0	0

	AMARILLO NATIONAL BANK									
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA

		NEW SOUTH FEDERAL SAVINGS BANK																		
		R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,719,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,359,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$40,883,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,411,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,656,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LER4		GREENPOINT MORTGAGE FUNDING, INC	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,177,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,177,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,425,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,592,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,657,676.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,646,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3M9		CITIMORTGAGE, INC	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$60,076,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3N7		CITIMORTGAGE, INC	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,127,112.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3P2		CITIMORTGAGE, INC	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,123,133.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3Q0		CITIMORTGAGE, INC	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$80,675,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3R8		CITIMORTGAGE, INC	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$41,199,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3S6		CITIMORTGAGE, INC	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$63,211,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Y3T4	CITIMORTGAGE, INC	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,966,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3U1	CITIMORTGAGE, INC	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,250,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3V9	CITIMORTGAGE, INC	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$65,898,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Y3W7	CITIMORTGAGE, INC	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,264,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,849,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFX1	CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,397,120.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4L0	Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,983,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4M8	Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,205,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA58	WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$44,959,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,888,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FL23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$5,576,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,731,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,171,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,039,604.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,623,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,044,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,587,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,588,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,309,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,485,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,618,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,906,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$88,407,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,947,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,845,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,124,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,687,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$19,887,713.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>78</b>	<b>\$21,140,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>50</b>	<b>\$10,738,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>165</b>	<b>\$11,387,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>86</b>	<b>\$11,538,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>102</b>	<b>\$13,342,838.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>169</b>	<b>\$37,294,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>133</b>	<b>\$17,394,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>75</b>	<b>\$19,479,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>79</b>	<b>\$21,007,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>77</b>	<b>\$17,916,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>83</b>	<b>\$22,623,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,211,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,180,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,916,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,859,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,984,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,151,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,651,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$48,710,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,797,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$29,687,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$30,257,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3A1		206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>681</b>	<b>\$181,346,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,795,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,006,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR36		REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,266,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,096,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,232,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,920,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XR93		REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,724,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,087,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,201,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,073,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,947,817.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,271,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,567,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,894,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,512,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,609,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,127,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,033,800.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,097,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,045,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5D3	NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,198,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5E1	NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$2,737,906.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,056,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,550,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,050,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,654,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,230,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,006,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,539,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5U5		FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,213,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5V3		Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5X9		FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,008,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5Z4		FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,175,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6A8		Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,756,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6B6	FLAGSTAR BANK, FSB		4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,013,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6C4	FLAGSTAR BANK, FSB		5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,974,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6D2	FLAGSTAR BANK, FSB		7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,728,285.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6E0	FLAGSTAR BANK, FSB		16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,396,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6F7	FLAGSTAR BANK, FSB		9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,421,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,502,013.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,583,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,872,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,784,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,990,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,494,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,232,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,255,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU29	CITIMORTGAGE, INC	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,467,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU37	CITIMORTGAGE, INC	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,156,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU60	CITIMORTGAGE, INC	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,048,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU78	CITIMORTGAGE, INC	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,151,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CU86	CITIMORTGAGE, INC	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,259,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV28	CITIMORTGAGE, INC	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>673</b>	<b>\$93,051,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV36	CITIMORTGAGE, INC	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$46,708,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV44	CITIMORTGAGE, INC	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$70,282,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV51	CITIMORTGAGE, INC	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,893</b>	<b>\$505,892,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV69		CITIMORTGAGE, INC	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,158</b>	<b>\$264,739,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV77		CITIMORTGAGE, INC	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,229,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV85		CITIMORTGAGE, INC	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,105</b>	<b>\$276,977,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CV93		CITIMORTGAGE, INC	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$77,470,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVC6		CITIMORTGAGE, INC	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,307,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVE2		CITIMORTGAGE, INC	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVG7		CITIMORTGAGE, INC	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,067.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVH5		CITIMORTGAGE, INC	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,191,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVJ1		CITIMORTGAGE, INC	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVM4		CITIMORTGAGE, INC	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,297,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409CVN2	CITIMORTGAGE, INC	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,456,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVP7	CITIMORTGAGE, INC	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,486,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVQ5	CITIMORTGAGE, INC	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,552</b>	<b>\$389,438,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVR3	CITIMORTGAGE, INC	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$27,516,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVS1	CITIMORTGAGE, INC	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$22,595,426.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVT9	CITIMORTGAGE, INC	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$26,380,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVU6	CITIMORTGAGE, INC	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$23,533,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVW2	CITIMORTGAGE, INC	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,162,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVX0	CITIMORTGAGE, INC	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$110,064,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVY8	CITIMORTGAGE, INC	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,443,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWA9	CITIMORTGAGE, INC	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$81,338,032.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CWB7		CITIMORTGAGE, INC	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$100,002,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWC5		Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,044,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWD3		Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,512,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWE1		CITIMORTGAGE, INC	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,366,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CWF8		CITIMORTGAGE, INC	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$15,686,713.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC35		Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,267,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC84		Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,854,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCZ4		Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,476,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR26		Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,543,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR34		Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,615,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR59		Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,687,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR67		Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,162,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR83		Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,783,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRT7		Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,352,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FRU4		Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,760,029.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRV2		Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,987,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRW0		Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,322,975.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRX8		Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,178,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRY6		Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,796,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRZ3		Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,457,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,097,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSB5		Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,661,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSD1		Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,170,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUG1		Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,628,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUH9		Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,541,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,731,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FUK2		Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,477.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,038,621.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,004,600.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,071,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,043,021.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,196,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,833,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,240,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,020,205.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,032,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$7,659,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,532,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,595,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$16,498,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$48,883,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,109,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$38,062,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,518,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$37,355,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$35,756,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409G6T8	GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,263,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6U5	GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,389,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6V3	GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,677,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6W1	GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,037,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6X9	GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$47,562,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6Y7	GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,930,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G6Z4	GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,444,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7A8	GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,518,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7C4	GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$43,440,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,689,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,844,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$48,698,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,334,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,241,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,165,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,104,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,153,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF68		CITIMORTGAGE, INC	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$36,790,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF76		CITIMORTGAGE, INC	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$4,972,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF84	CITIMORTGAGE, INC		2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,203,725.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GF92	CITIMORTGAGE, INC		6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,958,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGA8	CITIMORTGAGE, INC		7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$61,884,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGB6	CITIMORTGAGE, INC		35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$138,462,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGC4	Unavailable		146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$41,310,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGD2	Unavailable		23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,029,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GGE0	CITIMORTGAGE, INC		1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,916,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC		10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,114,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2C7	Unavailable		15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,292,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H2F0	Unavailable		7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,199,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6J8	NATIONAL CITY MORTGAGE COMPANY		45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,474,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6K5	NATIONAL CITY MORTGAGE COMPANY		14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,957,146.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,893,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,085,912.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,400,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,145,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,944,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,337,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,139,794.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,952,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,233,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HAH7	GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$26,887,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAJ3	GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,549,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAK0	GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$49,005,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAL8	GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$48,584,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAM6	GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,188,009.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAN4	GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,898,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$32,615,040.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAR5	GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,007,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAT1	GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,149,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,454,753.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$38,021,429.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,041,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,963,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,099,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,879,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,754,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,999,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,999,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,999,882.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,000,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,999,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,000,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,499,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,000,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBS2	Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,999,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,000,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,500,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HBW3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,499,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,000,754.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HBZ6	HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,565,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,162,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,898,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,289,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,909,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$944,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,206,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,050,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,217,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,000,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,000,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,883,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,193,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,658,531.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,286,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,900,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$0.00	NA	0



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	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$987,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,020,841.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,205,471.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,585,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,518,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,657,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,147,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$42,125,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$89,924,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$69,900,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,457,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,163,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,191,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,255,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,663,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,054,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,111,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,623,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,958,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$35,850,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,375,397.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,933,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,351,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,580,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,651,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDT8	INDYMAC BANK, FSB		2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,191,359.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDU5	INDYMAC BANK, FSB		50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$59,893,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDV3	INDYMAC BANK, FSB		21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$60,421,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDW1	INDYMAC BANK, FSB		1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,400,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDX9	INDYMAC BANK, FSB		1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,246,915.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,223,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,433,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>698</b>	<b>\$157,292,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$58,003,333.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,482,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,269,709.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGU2	FIRST HORIZON HOME		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION											
		Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>68</b>	<b>\$4,591,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HGV0		Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>35</b>	<b>\$7,521,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HGX6		Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,238,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$5,281,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$6,836,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,840,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$3,388,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,092,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JCU2		COUNTRYWIDE HOME LOANS, INC	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$3,919,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JCW8		COUNTRYWIDE HOME LOANS, INC	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,652,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,287,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JD23		COUNTRYWIDE HOME LOANS, INC	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$23,537,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD31		COUNTRYWIDE HOME LOANS, INC	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,134,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD49		COUNTRYWIDE HOME LOANS, INC	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$58,455,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD56		COUNTRYWIDE HOME LOANS, INC	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,467,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD64		COUNTRYWIDE HOME LOANS, INC	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,912,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD72		COUNTRYWIDE HOME LOANS, INC	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,674,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JD98		COUNTRYWIDE HOME LOANS, INC	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,019,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDX5		COUNTRYWIDE HOME LOANS, INC	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,051,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDY3		COUNTRYWIDE HOME LOANS, INC	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,302,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JDZ0		COUNTRYWIDE HOME LOANS, INC	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$9,277,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE22		COUNTRYWIDE HOME LOANS, INC	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,259,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE30		COUNTRYWIDE HOME LOANS, INC	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,087,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE48		COUNTRYWIDE HOME LOANS, INC	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,206,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE55		COUNTRYWIDE HOME LOANS, INC	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,805,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE63		COUNTRYWIDE HOME LOANS, INC	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,437,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE89		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,323,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE97		COUNTRYWIDE HOME LOANS, INC	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,011,792.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEA4		COUNTRYWIDE HOME LOANS, INC	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$45,213,595.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEB2		COUNTRYWIDE HOME LOANS, INC	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$80,052,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$462,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEH9		COUNTRYWIDE HOME LOANS, INC	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,391,585.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$338,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$451,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEL0		COUNTRYWIDE HOME LOANS, INC	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$236,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEM8		COUNTRYWIDE HOME LOANS, INC	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$745,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$182,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,333,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JER7		COUNTRYWIDE HOME LOANS, INC	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JET3		COUNTRYWIDE HOME LOANS, INC	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$43,133,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEU0		COUNTRYWIDE HOME LOANS, INC	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,261,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JEV8		COUNTRYWIDE HOME LOANS, INC	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,230,164.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEW6		COUNTRYWIDE HOME LOANS, INC	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$98,161,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEX4		COUNTRYWIDE HOME LOANS, INC	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$98,404,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JEY2		COUNTRYWIDE HOME LOANS, INC	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,417,951.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF21		COUNTRYWIDE HOME LOANS, INC	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,966,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF39		COUNTRYWIDE HOME LOANS, INC	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$42,274,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF47		COUNTRYWIDE HOME LOANS, INC	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$92,850,458.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF54		COUNTRYWIDE HOME LOANS, INC	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$44,601,992.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF62		COUNTRYWIDE HOME LOANS, INC	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$35,004,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF70		COUNTRYWIDE HOME	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0



		LOANS, INC																			
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,009,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF88		COUNTRYWIDE HOME LOANS, INC	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JF96		COUNTRYWIDE HOME LOANS, INC	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,141,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFA3		COUNTRYWIDE HOME LOANS, INC	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,811,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFC9		COUNTRYWIDE HOME LOANS, INC	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,627,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFD7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,868,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFE5		COUNTRYWIDE HOME LOANS, INC	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$72,784,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFF2		COUNTRYWIDE HOME LOANS, INC	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$94,275,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFG0		COUNTRYWIDE HOME LOANS, INC	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,754,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFH8		COUNTRYWIDE HOME LOANS, INC	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,277,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFJ4		COUNTRYWIDE HOME LOANS, INC	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,104,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFP0		COUNTRYWIDE HOME LOANS, INC	3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$182,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFS4		COUNTRYWIDE HOME LOANS, INC	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFU9		COUNTRYWIDE HOME LOANS, INC	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFV7		COUNTRYWIDE HOME LOANS, INC	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,125,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFX3		COUNTRYWIDE HOME LOANS, INC	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,638,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFY1		COUNTRYWIDE HOME LOANS, INC	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,177,394.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFZ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,385,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$711,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG53		COUNTRYWIDE HOME LOANS, INC	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$250,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG79		COUNTRYWIDE HOME LOANS, INC	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,402,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG87		COUNTRYWIDE HOME LOANS, INC	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$838,465.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGA2		COUNTRYWIDE HOME LOANS, INC	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,214,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGB0		COUNTRYWIDE HOME LOANS, INC	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,465,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGE4		COUNTRYWIDE HOME LOANS, INC	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$24,006,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGF1		COUNTRYWIDE HOME LOANS, INC	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,821,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGG9		COUNTRYWIDE HOME LOANS, INC	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,558,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGH7		COUNTRYWIDE HOME LOANS, INC	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,690,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGJ3		COUNTRYWIDE HOME LOANS, INC	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$43,981,558.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGK0		COUNTRYWIDE HOME LOANS, INC	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,094,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGM6		COUNTRYWIDE HOME LOANS, INC	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$96,062,959.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGP9		COUNTRYWIDE HOME LOANS, INC	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$58,242,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGQ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$50,555,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGR5		COUNTRYWIDE HOME LOANS, INC	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$81,146,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGS3		COUNTRYWIDE HOME LOANS, INC	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,009,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGT1		COUNTRYWIDE HOME LOANS, INC	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,176,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGU8		COUNTRYWIDE HOME LOANS, INC	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$10,248,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGV6		COUNTRYWIDE HOME LOANS, INC	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,089,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGW4		COUNTRYWIDE HOME LOANS, INC	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,004,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH37		COUNTRYWIDE HOME LOANS, INC	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,330,690.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH45		COUNTRYWIDE HOME LOANS, INC	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,130,872.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH52		COUNTRYWIDE HOME LOANS, INC	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,362,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH78		COUNTRYWIDE HOME LOANS, INC	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,371,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH86		COUNTRYWIDE HOME LOANS, INC	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$59,532,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JH94		COUNTRYWIDE HOME LOANS, INC	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,827,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$598,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHG8		COUNTRYWIDE HOME LOANS, INC	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$306,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$237,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$852,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHK9		COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,437,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$681,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ27		COUNTRYWIDE HOME LOANS, INC	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,602,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ35		COUNTRYWIDE HOME LOANS, INC	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,103,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ43		COUNTRYWIDE HOME LOANS, INC	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,696,601.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ68		COUNTRYWIDE HOME LOANS, INC	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$17,376,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJ76		COUNTRYWIDE HOME LOANS, INC	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,397,726.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JJ84		COUNTRYWIDE HOME LOANS, INC	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$31,188,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJA9		COUNTRYWIDE HOME LOANS, INC	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,744,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJB7		COUNTRYWIDE HOME LOANS, INC	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,158,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$23,439,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJD3		COUNTRYWIDE HOME LOANS, INC	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$26,219,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJF8		COUNTRYWIDE HOME LOANS, INC	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,931,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJG6		COUNTRYWIDE HOME LOANS, INC	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$109,872,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJH4		COUNTRYWIDE HOME LOANS, INC	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,246,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,038,260.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJK7		COUNTRYWIDE HOME	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>190</b>	<b>\$50,688,881.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL5		COUNTRYWIDE HOME LOANS, INC	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>338</b>	<b>\$79,937,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL3		COUNTRYWIDE HOME LOANS, INC	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,118,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>31</b>	<b>\$4,549,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL0		COUNTRYWIDE HOME LOANS, INC	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>63</b>	<b>\$9,567,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL8		COUNTRYWIDE HOME LOANS, INC	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>106</b>	<b>\$15,343,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL5		COUNTRYWIDE HOME LOANS, INC	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>69</b>	<b>\$7,173,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL3		COUNTRYWIDE HOME LOANS, INC	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>23</b>	<b>\$5,192,576.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL1		COUNTRYWIDE HOME LOANS, INC	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,137,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31409JL7		COUNTRYWIDE HOME LOANS, INC	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	0



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		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,464,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK25		COUNTRYWIDE HOME LOANS, INC	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,510,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK41		COUNTRYWIDE HOME LOANS, INC	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,137,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKA7		COUNTRYWIDE HOME LOANS, INC	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$48,296,364.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKB5		COUNTRYWIDE HOME LOANS, INC	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$17,942,756.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKC3		COUNTRYWIDE HOME LOANS, INC	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,381,254.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKD1		COUNTRYWIDE HOME LOANS, INC	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,904,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKE9		COUNTRYWIDE HOME LOANS, INC	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,134,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKF6		COUNTRYWIDE HOME LOANS, INC	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,435,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKH2		COUNTRYWIDE HOME LOANS, INC	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$16,218,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKJ8		COUNTRYWIDE HOME LOANS, INC	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>764</b>	<b>\$166,806,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKK5		COUNTRYWIDE HOME LOANS, INC	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>950</b>	<b>\$220,652,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKL3		COUNTRYWIDE HOME LOANS, INC	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>874</b>	<b>\$151,406,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKM1		COUNTRYWIDE HOME LOANS, INC	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$35,013,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKN9		COUNTRYWIDE HOME LOANS, INC	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,008,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKP4		COUNTRYWIDE HOME LOANS, INC	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$75,013,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKQ2		COUNTRYWIDE HOME LOANS, INC	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,752,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKR0		COUNTRYWIDE HOME LOANS, INC	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,636,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKS8		COUNTRYWIDE HOME LOANS, INC	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,901,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JKT6	COUNTRYWIDE HOME LOANS, INC	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,681,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKU3	COUNTRYWIDE HOME LOANS, INC	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,461,958.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKV1	COUNTRYWIDE HOME LOANS, INC	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,845,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKW9	Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$459,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JKX7	COUNTRYWIDE HOME LOANS, INC	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$265,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL40	COUNTRYWIDE HOME LOANS, INC	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,063,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL65	COUNTRYWIDE HOME LOANS, INC	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,208,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL73	COUNTRYWIDE HOME LOANS, INC	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,452,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL81	COUNTRYWIDE HOME LOANS, INC	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,577,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JL99	COUNTRYWIDE HOME LOANS, INC	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,779,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLE8		COUNTRYWIDE HOME LOANS, INC	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,291,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLG3		COUNTRYWIDE HOME LOANS, INC	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,234,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLH1		COUNTRYWIDE HOME LOANS, INC	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,042,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLJ7		COUNTRYWIDE HOME LOANS, INC	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,009,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,682,974.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLL2		COUNTRYWIDE HOME LOANS, INC	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,288,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,503,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLN8		COUNTRYWIDE HOME LOANS, INC	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>134</b>	<b>\$26,338,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLP3		COUNTRYWIDE HOME LOANS, INC	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$119,302,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JLQ1		COUNTRYWIDE HOME LOANS, INC	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$63,119,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM49		COUNTRYWIDE HOME LOANS, INC	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,266,779.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM72		COUNTRYWIDE HOME LOANS, INC	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM80		COUNTRYWIDE HOME LOANS, INC	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,463,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JM98		COUNTRYWIDE HOME LOANS, INC	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,525,218.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,272,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMB3		COUNTRYWIDE HOME LOANS, INC	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,584,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMC1		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,524,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JME7	COUNTRYWIDE HOME LOANS, INC	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,548,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMF4	COUNTRYWIDE HOME LOANS, INC	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$73,107,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMG2	COUNTRYWIDE HOME LOANS, INC	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$35,020,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMH0	COUNTRYWIDE HOME LOANS, INC	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,599,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMR8	COUNTRYWIDE HOME LOANS, INC	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,801,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMS6	COUNTRYWIDE HOME LOANS, INC	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,146,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMT4	Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,030,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMU1	COUNTRYWIDE HOME LOANS, INC	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,455,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMV9	Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,767,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JMW7	COUNTRYWIDE HOME LOANS, INC	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,894,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JMX5	COUNTRYWIDE HOME LOANS, INC	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,005,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN22	Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$304,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN30	Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$525,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN55	COUNTRYWIDE HOME LOANS, INC	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$418,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN97	COUNTRYWIDE HOME LOANS, INC	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$89,819,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNA4	COUNTRYWIDE HOME LOANS, INC	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,137,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNK2	COUNTRYWIDE HOME LOANS, INC	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,406,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNL0	COUNTRYWIDE HOME LOANS, INC	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$39,620,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNM8	COUNTRYWIDE HOME LOANS, INC	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,298,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNN6	COUNTRYWIDE HOME LOANS, INC	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,103,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JNP1	COUNTRYWIDE HOME LOANS, INC	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,390,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNQ9	Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,879,760.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNR7	COUNTRYWIDE HOME LOANS, INC	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,995,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNT3	COUNTRYWIDE HOME LOANS, INC	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$58,071,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNV8	Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JNW6	Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$580,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP20	COUNTRYWIDE HOME LOANS, INC	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,915,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP46	COUNTRYWIDE HOME LOANS, INC	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,058,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP53	COUNTRYWIDE HOME LOANS, INC	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$65,304,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP61	COUNTRYWIDE HOME LOANS, INC	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,168,709.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP79		14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00	NA	0



		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,467,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JP95		COUNTRYWIDE HOME LOANS, INC	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,078,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPA2		COUNTRYWIDE HOME LOANS, INC	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$36,019,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPB0		COUNTRYWIDE HOME LOANS, INC	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$30,828,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPD6		COUNTRYWIDE HOME LOANS, INC	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$19,707,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPE4		COUNTRYWIDE HOME LOANS, INC	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,039,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPF1		COUNTRYWIDE HOME LOANS, INC	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$24,221,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPG9		COUNTRYWIDE HOME LOANS, INC	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,483,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPH7		COUNTRYWIDE HOME LOANS, INC	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$25,001,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409JPM6		COUNTRYWIDE HOME	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																			
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,294,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,095,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPP9		COUNTRYWIDE HOME LOANS, INC	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,054,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPR5		COUNTRYWIDE HOME LOANS, INC	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,557,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPS3		COUNTRYWIDE HOME LOANS, INC	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,972,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPY0		COUNTRYWIDE HOME LOANS, INC	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$100,870,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JPZ7		COUNTRYWIDE HOME LOANS, INC	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$28,268,835.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ29		COUNTRYWIDE HOME LOANS, INC	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,671,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ37		COUNTRYWIDE HOME LOANS, INC	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ45		COUNTRYWIDE HOME LOANS, INC	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,134,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JQ52	COUNTRYWIDE HOME LOANS, INC	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,704,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQ94	COUNTRYWIDE HOME LOANS, INC	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$214,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$34,962,237.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQH6	COUNTRYWIDE HOME LOANS, INC	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,058,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQK9	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,092,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQM5	COUNTRYWIDE HOME LOANS, INC	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,740,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQP8	COUNTRYWIDE HOME LOANS, INC	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,345,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQQ6	COUNTRYWIDE HOME LOANS, INC	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,212,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQU7	COUNTRYWIDE HOME LOANS, INC	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,275,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQV5	COUNTRYWIDE HOME LOANS, INC	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,554,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQX1		COUNTRYWIDE HOME LOANS, INC	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQY9		COUNTRYWIDE HOME LOANS, INC	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,764,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR44		COUNTRYWIDE HOME LOANS, INC	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,355,396.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR69		COUNTRYWIDE HOME LOANS, INC	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,519,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR77		COUNTRYWIDE HOME LOANS, INC	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,606,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR85		COUNTRYWIDE HOME LOANS, INC	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$90,451,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JR93		COUNTRYWIDE HOME LOANS, INC	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,363,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRB8		COUNTRYWIDE HOME LOANS, INC	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$321,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRD4		COUNTRYWIDE HOME LOANS, INC	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$615,903.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$559,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRF9		COUNTRYWIDE HOME LOANS, INC	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRG7		COUNTRYWIDE HOME LOANS, INC	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$581,516.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRH5		COUNTRYWIDE HOME LOANS, INC	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRL6		COUNTRYWIDE HOME LOANS, INC	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$624,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$417,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRQ5		COUNTRYWIDE HOME LOANS, INC	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$40,004,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRR3		COUNTRYWIDE HOME LOANS, INC	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,010,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JRX0		COUNTRYWIDE HOME LOANS, INC	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,669,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS27		COUNTRYWIDE HOME LOANS, INC	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$11,293,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS43		COUNTRYWIDE HOME LOANS, INC	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,648,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS50		COUNTRYWIDE HOME LOANS, INC	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,853,916.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS76		COUNTRYWIDE HOME LOANS, INC	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$32,576,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS84		COUNTRYWIDE HOME LOANS, INC	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,989,687.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JS92		COUNTRYWIDE HOME LOANS, INC	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>650</b>	<b>\$103,572,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSB7		COUNTRYWIDE HOME LOANS, INC	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,258,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSE1		COUNTRYWIDE HOME LOANS, INC	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$36,970,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSF8		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,961,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSG6		COUNTRYWIDE HOME LOANS, INC	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$87,093,598.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,284,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSJ0		COUNTRYWIDE HOME LOANS, INC	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,350,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSK7		COUNTRYWIDE HOME LOANS, INC	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,046,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSL5		COUNTRYWIDE HOME LOANS, INC	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,457,062.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSM3		COUNTRYWIDE HOME LOANS, INC	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,842,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,359,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSU5		COUNTRYWIDE HOME LOANS, INC	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,868,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSW1		COUNTRYWIDE HOME LOANS, INC	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,698,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSX9		COUNTRYWIDE HOME LOANS, INC	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,368,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSY7		COUNTRYWIDE HOME LOANS, INC	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,448,003.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JSZ4	COUNTRYWIDE HOME LOANS, INC	1	\$376,436.91	6.97%	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,021,073.41	93.03%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,397,510.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JT26	COUNTRYWIDE HOME LOANS, INC	41	\$9,936,582.00	61.44%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,235,552.00	38.56%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,172,134.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JT34	COUNTRYWIDE HOME LOANS, INC	28	\$6,059,836.00	35.37%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$11,072,319.00	64.63%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,132,155.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JT59	COUNTRYWIDE HOME LOANS, INC	35	\$5,966,821.00	38.39%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$9,574,517.35	61.61%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,541,338.35</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JT75	COUNTRYWIDE HOME LOANS, INC	10	\$1,987,728.00	14.2%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$12,011,856.38	85.8%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,999,584.38</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JT83	COUNTRYWIDE HOME LOANS, INC	34	\$5,662,400.00	35.62%	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$10,233,281.48	64.38%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,895,681.48</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JT91	COUNTRYWIDE HOME LOANS, INC	146	\$22,953,013.00	31.65%	\$0.00	NA	\$0.00	NA
	Unavailable	291	\$49,566,468.27	68.35%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$72,519,481.27</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JTC4	COUNTRYWIDE HOME LOANS, INC	103	\$24,115,684.00	68.89%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$10,888,710.00	31.11%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$35,004,394.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JTF7	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,945.37	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,096,945.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31409JTG5	COUNTRYWIDE HOME	5	\$1,000,650.00	61.14%	\$0.00	NA	\$0.00	NA



		LOANS, INC																			
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,636,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTJ9		COUNTRYWIDE HOME LOANS, INC	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,423,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTK6		COUNTRYWIDE HOME LOANS, INC	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,489,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTL4		COUNTRYWIDE HOME LOANS, INC	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,094,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTN0		COUNTRYWIDE HOME LOANS, INC	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,555,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTP5		COUNTRYWIDE HOME LOANS, INC	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,705,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTQ3		COUNTRYWIDE HOME LOANS, INC	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$64,533,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,108,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTU4		COUNTRYWIDE HOME LOANS, INC	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,332,968.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTZ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,350,803.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU24		COUNTRYWIDE HOME LOANS, INC	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,896,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU32		COUNTRYWIDE HOME LOANS, INC	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,480,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU40		COUNTRYWIDE HOME LOANS, INC	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$162,095,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU57		COUNTRYWIDE HOME LOANS, INC	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,782,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU65		COUNTRYWIDE HOME LOANS, INC	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$64,091,722.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JU99		COUNTRYWIDE HOME LOANS, INC	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,456,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUG3		COUNTRYWIDE HOME LOANS, INC	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,419,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUH1		COUNTRYWIDE HOME LOANS, INC	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,243,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUL2		COUNTRYWIDE HOME LOANS, INC	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,010</b>	<b>\$284,222,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUM0		COUNTRYWIDE HOME LOANS, INC	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$90,533,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUN8		COUNTRYWIDE HOME LOANS, INC	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$64,257,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUQ1		COUNTRYWIDE HOME LOANS, INC	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,593,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUR9		COUNTRYWIDE HOME LOANS, INC	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,541,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUX6		COUNTRYWIDE HOME LOANS, INC	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,705.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUY4		COUNTRYWIDE HOME LOANS, INC	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,405,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JUZ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,682,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVA5		COUNTRYWIDE HOME LOANS, INC	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,891,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVB3		COUNTRYWIDE HOME LOANS, INC	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,866,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409JVC1		COUNTRYWIDE HOME LOANS, INC	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,250,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVD9		COUNTRYWIDE HOME LOANS, INC	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,755,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVE7		COUNTRYWIDE HOME LOANS, INC	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,685,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JVQ0		COUNTRYWIDE HOME LOANS, INC	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$292,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,745,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KS73		GREYSTONE SERVICING CORPORATION INC	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4U9		SUNTRUST MORTGAGE INC	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,107,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4V7		SUNTRUST MORTGAGE INC	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,719,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4W5		SUNTRUST MORTGAGE INC	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$45,522,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4X3		SUNTRUST MORTGAGE INC	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$32,821,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4Y1		SUNTRUST MORTGAGE INC	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,540,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4Z8		SUNTRUST MORTGAGE INC	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,975,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5A2		SUNTRUST MORTGAGE INC	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$37,170,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5B0		SUNTRUST MORTGAGE INC	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$55,939,010.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5C8		SUNTRUST MORTGAGE INC	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,188,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY69		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$5,084,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,802,617.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,345,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,195,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,732,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,323,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,203,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR72		CITIMORTGAGE, INC	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,721,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URZ0		CITIMORTGAGE, INC	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,884,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,051,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,074,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,574,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU45		CITIMORTGAGE, INC	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$17,146,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU52	CITIMORTGAGE, INC		56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$79,535,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU60	CITIMORTGAGE, INC		11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,750,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU86	CITIMORTGAGE, INC		7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$36,587,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UU94	CITIMORTGAGE, INC		10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,825,606.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUD5	Unavailable		68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,245,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUE3	Unavailable		63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,265,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUF0	Unavailable		56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,505,822.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUH6	CITIMORTGAGE, INC		20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,992,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUJ2	CITIMORTGAGE, INC		4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,126,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUK9	CITIMORTGAGE, INC		6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,728,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUL7	CITIMORTGAGE, INC		32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,279,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUN3	CITIMORTGAGE, INC		8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>61</b>	<b>\$13,640,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUP8	Unavailable		156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$39,389,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUQ6	Unavailable		101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,137,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUT0	Unavailable		217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$54,822,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUU7	CITIMORTGAGE, INC		52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$9,504,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUV5	CITIMORTGAGE, INC		27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,047,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUV3	CITIMORTGAGE, INC		63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$75,723,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUX1	CITIMORTGAGE, INC		6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,411,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUY9	CITIMORTGAGE, INC		9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,977,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UUZ6	CITIMORTGAGE, INC		32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$62,748,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV28	CITIMORTGAGE, INC		11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,687,557.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UV36	CITIMORTGAGE, INC		48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,269,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVA0	CITIMORTGAGE, INC		5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$4,405,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVC6	CITIMORTGAGE, INC		7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$32,478,904.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVD4	CITIMORTGAGE, INC		40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$152,794,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVE2	CITIMORTGAGE, INC		6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,051,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVF9	CITIMORTGAGE, INC		1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,210,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVG7	CITIMORTGAGE, INC		2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,493,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVH5	CITIMORTGAGE, INC		4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,998,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVJ1	CITIMORTGAGE, INC		12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,470,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVK8	CITIMORTGAGE, INC		63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$93,481,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVL6	CITIMORTGAGE, INC		6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,486,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVN2	CITIMORTGAGE, INC		4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,467,139.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVP7	CITIMORTGAGE, INC		1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,371,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UVQ5	CITIMORTGAGE, INC	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$42,174,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVR3	CITIMORTGAGE, INC	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$131,934,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVS1	CITIMORTGAGE, INC	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$36,312,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVU6	CITIMORTGAGE, INC	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,610,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVV4	CITIMORTGAGE, INC	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$28,110,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVW2	CITIMORTGAGE, INC	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$27,306,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVY8	CITIMORTGAGE, INC	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,207,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UVZ5	CITIMORTGAGE, INC	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,403,668.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG23	SUNTRUST MORTGAGE INC	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$28,897,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG31	SUNTRUST MORTGAGE INC	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,704,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG49	SUNTRUST MORTGAGE INC	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>131</b>	<b>\$26,792,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG56		SUNTRUST MORTGAGE INC	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,441,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG72		SUNTRUST MORTGAGE INC	4	\$870,089.16	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,007,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG80		SUNTRUST MORTGAGE INC	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,604,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VG98		SUNTRUST MORTGAGE INC	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,552,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGX5		SUNTRUST MORTGAGE INC	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$11,931,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGY3		SUNTRUST MORTGAGE INC	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,357,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGZ0		SUNTRUST MORTGAGE INC	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,095,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VH22		SUNTRUST MORTGAGE INC	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,916,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHA4		SUNTRUST MORTGAGE INC	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,385,890.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VJZ7	SUNTRUST MORTGAGE INC	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$18,724,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV59	CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,369,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV67	CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,306,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VV83	CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,299,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VWA7	CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,080,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6F3	U.S. BANK N.A	2	\$186,581.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W6Q9	U.S. BANK N.A	8	\$1,284,840.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,284,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC41	SUNTRUST MORTGAGE INC	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,541,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC58	SUNTRUST MORTGAGE INC	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$56,991,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC66	SUNTRUST MORTGAGE INC	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,747,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC74	SUNTRUST MORTGAGE INC	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>179</b>	<b>\$42,037,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC82		SUNTRUST MORTGAGE INC	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,126,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC90		SUNTRUST MORTGAGE INC	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,317,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WDA6		SUNTRUST MORTGAGE INC	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,388,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WED9		GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,010,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFH9		GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,756,170.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFJ5		GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,107,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WFL0		USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,775,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$623,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WN23		CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,926,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$1,915,078.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,186,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,032,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,699,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$74,419,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,369,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,245,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQN4		BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,401,106.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQR5		BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,134,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQS3		BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,697,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQT1		BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,224,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,217,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,856,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,979,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$6,980,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,173,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,635,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,556,239.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,230,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU25	SUNTRUST MORTGAGE INC	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$46,475,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU33	SUNTRUST MORTGAGE INC	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$64,547,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU41	SUNTRUST MORTGAGE INC	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,825,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WU58	SUNTRUST MORTGAGE INC	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,900,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU66	SUNTRUST MORTGAGE INC	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,259,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUP4	INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,162,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WUZ2	SUNTRUST MORTGAGE INC	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,348,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV24	SUNTRUST MORTGAGE INC	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$6,268,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV32	SUNTRUST MORTGAGE INC	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,182,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV40	SUNTRUST MORTGAGE INC	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,442,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV57	SUNTRUST MORTGAGE INC	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,044,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV65	SUNTRUST MORTGAGE INC	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,361,123.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV73	SUNTRUST MORTGAGE INC	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,152,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV81		SUNTRUST MORTGAGE INC	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,500,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WV99		SUNTRUST MORTGAGE INC	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,489,601.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVA6		SUNTRUST MORTGAGE INC	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,205,683.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVB4		SUNTRUST MORTGAGE INC	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,905,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVC2		SUNTRUST MORTGAGE INC	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,481,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVD0		SUNTRUST MORTGAGE INC	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,138,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVE8		SUNTRUST MORTGAGE INC	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$26,531,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVF5		SUNTRUST MORTGAGE INC	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,752,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVG3		SUNTRUST MORTGAGE INC	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,959,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVH1		SUNTRUST MORTGAGE INC	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$41,635,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVJ7		SUNTRUST MORTGAGE INC	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$21,221,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVK4		SUNTRUST MORTGAGE INC	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$18,788,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVL2		SUNTRUST MORTGAGE INC	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,860,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVM0		SUNTRUST MORTGAGE INC	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$59,615,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVN8		SUNTRUST MORTGAGE INC	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$10,754,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVP3		SUNTRUST MORTGAGE INC	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$38,031,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVQ1		SUNTRUST MORTGAGE INC	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$18,070,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVR9		SUNTRUST MORTGAGE INC	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,186,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WVS7	SUNTRUST MORTGAGE INC	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,024,259.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVT5	SUNTRUST MORTGAGE INC	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,645,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVU2	SUNTRUST MORTGAGE INC	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,467,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVV0	SUNTRUST MORTGAGE INC	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,985,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVW8	SUNTRUST MORTGAGE INC	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,291,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVX6	SUNTRUST MORTGAGE INC	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,220,957.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVY4	SUNTRUST MORTGAGE INC	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,818,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WVZ1	SUNTRUST MORTGAGE INC	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,011,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWA5	SUNTRUST MORTGAGE INC	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$34,196,513.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,000,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,999,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,969,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$13,798,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,572,804.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,545,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$67,639,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$65,818,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,447,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,179,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,921,256.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,651,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,185,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,377,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,642,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,456,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,077,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,701,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,287,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,656,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4Y2		BISHOPS GATE RESIDENTIAL	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST																		
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$26,384,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$44,543,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,429,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,438,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,355,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,731,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,819,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$3,330,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,660,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,856,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,666,201.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,041,895.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,079,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,871,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION										
<b>Total</b>			<b>125</b>	<b>\$29,569,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409XAB5	U.S. BANK N.A	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$493,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDV8	SUNTRUST MORTGAGE INC	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,901,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFE4	CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,296,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFH7	CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,445,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XFJ3	CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,646,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGF0	CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,611,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGG8	CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$118,434,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGH6	CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,901,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGJ2	CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,219,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,569,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,670,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,965,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,916,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,858,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,189,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH44	ABN AMRO MORTGAGE GROUP, INC	3	\$339,315.51	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,839,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH51	ABN AMRO MORTGAGE GROUP, INC	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,759,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ91	ABN AMRO MORTGAGE GROUP, INC	3	\$484,163.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,206,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJG5	ABN AMRO MORTGAGE GROUP, INC	2	\$186,787.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,867,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJU4	ABN AMRO MORTGAGE GROUP,	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.00	NA	0



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31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,964,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,001,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,000,560.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,329,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,345,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,665,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,555,932.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,300,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,612,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$23,947,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM22	Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,462,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM30	Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,193,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM48	Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,722,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM55	Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM63	IRWIN MORTGAGE CORPORATION		1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,106,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XM89	Unavailable		10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,238,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMA4	Unavailable		25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,783,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMB2	Unavailable		31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,017,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMC0	Unavailable		15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMD8	Unavailable		46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,648,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XME6	Unavailable		20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,136,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMG1	Unavailable		67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,513,725.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMH9	IRWIN MORTGAGE CORPORATION		2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,753,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMJ5	IRWIN MORTGAGE CORPORATION		1	\$201,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,689,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMK2	IRWIN MORTGAGE CORPORATION		2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,290,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XML0	IRWIN MORTGAGE CORPORATION		1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$19,696,341.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMM8	Unavailable		49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,622,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMP1	IRWIN MORTGAGE CORPORATION		1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,363,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMQ9	Unavailable		38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,040,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMR7	IRWIN MORTGAGE CORPORATION		1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,846,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMS5	Unavailable		71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,181,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMT3	IRWIN MORTGAGE CORPORATION		1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,389,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMV8	Unavailable		15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,310,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMW6	Unavailable		31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,557,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMX4	IRWIN MORTGAGE CORPORATION		1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,475,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMY2	Unavailable		34	\$3,100,360.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,100,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMZ9	Unavailable		17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,963,356.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRH4	FREEDOM MORTGAGE CORP		3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,900,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRK7	FREEDOM MORTGAGE CORP		2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XT33	BANK OF AMERICA NA		1	\$132,371.21	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,947,994.99	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,080,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTH2	BANK OF AMERICA NA		78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,583,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTJ8	BANK OF AMERICA NA		71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,362,697.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTK5	BANK OF AMERICA NA		141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,382,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTL3	BANK OF AMERICA NA		5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,219,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTN9	BANK OF AMERICA NA		55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,523,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTP4	BANK OF AMERICA NA		294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$97,525,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTQ2	BANK OF AMERICA NA		14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,040,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVA4	BANK OF AMERICA NA		18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,516,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVM8	BANK OF AMERICA NA		33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,171,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,121,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,685,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,273,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$60,483,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,824,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,667,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGG6	PULTE MORTGAGE, L.L.C	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$50,000,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YGJ0	PULTE MORTGAGE, L.L.C	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,598,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,283,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,139,818.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,900,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YH91	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,000,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,202,109.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,062,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,832,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YKLO	TD BANKNORTH, N.A	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,113,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YL54	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,149,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$44,806,092.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,198,464.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,963,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YNH6		WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,634,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,660,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YNN3		Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$12,277,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YNQ6		WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,582,601.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP27		WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,107,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,330,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP43		Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,850,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP50		WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$12,998,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,533,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>560</b>	<b>\$153,432,631.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,811,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPK7	WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,710,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPN1	WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,122,430.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,820,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPQ4	WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$16,334,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,737,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$32,870,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$12,066,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$43,392,657.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPX9	WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,327,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,440,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSV0	WELLS FARGO BANK, N.A	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,001,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,328,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,741,680.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,623,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT23	SUNTRUST MORTGAGE INC	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$35,590,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT31	SUNTRUST MORTGAGE INC	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,514,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT49	SUNTRUST MORTGAGE INC	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,564,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT56	SUNTRUST MORTGAGE INC	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,343,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT64		SUNTRUST MORTGAGE INC	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,192,737.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT72		SUNTRUST MORTGAGE INC	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,077,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YT80		SUNTRUST MORTGAGE INC	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,294,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTC1		SUNTRUST MORTGAGE INC	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$26,124,744.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTD9		SUNTRUST MORTGAGE INC	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,052,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTE7		SUNTRUST MORTGAGE INC	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,796,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTF4		SUNTRUST MORTGAGE INC	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$15,406,506.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTG2		SUNTRUST MORTGAGE INC	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,342,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTH0		SUNTRUST MORTGAGE INC	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>104</b>	<b>\$16,897,228.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTJ6		SUNTRUST MORTGAGE INC	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,238,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTK3		SUNTRUST MORTGAGE INC	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,615,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTL1		SUNTRUST MORTGAGE INC	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,524,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTM9		SUNTRUST MORTGAGE INC	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,197,078.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTN7		SUNTRUST MORTGAGE INC	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,462,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTP2		SUNTRUST MORTGAGE INC	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$32,998,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTQ0		SUNTRUST MORTGAGE INC	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,861,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTR8		SUNTRUST MORTGAGE INC	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$41,632,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTS6		SUNTRUST MORTGAGE INC	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,269,476.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YTT4	SUNTRUST MORTGAGE INC	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,381,917.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTU1	SUNTRUST MORTGAGE INC	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,081,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTV9	SUNTRUST MORTGAGE INC	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,553,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTW7	SUNTRUST MORTGAGE INC	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,680,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTY3	SUNTRUST MORTGAGE INC	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,977,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YTZO	SUNTRUST MORTGAGE INC	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$71,769,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YW60	U.S. BANK N.A	3	\$449,028.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$449,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YW86	U.S. BANK N.A	5	\$357,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$357,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWE3	U.S. BANK N.A	8	\$916,520.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$916,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWF0	U.S. BANK N.A	3	\$413,068.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$413,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWH6	U.S. BANK N.A	17	\$2,006,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,006,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YWJ2	U.S. BANK N.A	1	\$96,689.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$96,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWS2	U.S. BANK N.A	7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$720,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWT0	U.S. BANK N.A	5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$429,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWV5	U.S. BANK N.A	58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,640,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWW3	U.S. BANK N.A	9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$887,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWY9	U.S. BANK N.A	3	\$337,007.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$337,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWZ6	U.S. BANK N.A	27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,227,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXA0	U.S. BANK N.A	6	\$451,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$451,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXD4	U.S. BANK N.A	3	\$341,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$341,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXF9	U.S. BANK N.A	16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,412,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXJ1	U.S. BANK N.A	2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXL6	U.S. BANK N.A	1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXU6	U.S. BANK N.A	3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,693,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,074,334.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,400,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409YXY8	U.S. BANK N.A	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$475,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,994,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,341,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6L5	CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,113,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6M3	CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,497,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,106,756.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,489,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,258,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,752,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,496,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7M2		WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,429,891.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,973,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,904,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$31,558,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,059,391.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,162,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,315,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,823,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$100,001,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,209,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410ATL0	CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,400,538.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATM8	CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,400,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$40,534,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$50,027,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,474,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,607,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,260,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATV8	CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,485,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,934,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$51,560,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,306,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUA2	Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$39,737,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUB0	Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,495,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,362,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,283,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,521,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$31,997,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,255,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,149,877.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,604,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,878,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,017,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,689,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,152,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,064,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,367,028.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,876,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Q6		NATIONAL CITY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,138,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2T0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,164,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2V5	NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,429,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2X1	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,913,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,638,720.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,690,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3A0	NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,055,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3B8	NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,492,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,005,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3D4	Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$73,743,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410B3G7	CITIMORTGAGE, INC	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,408,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3H5	Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,748,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3J1	CITIMORTGAGE, INC	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3K8	CITIMORTGAGE, INC	3	\$928,475.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,791,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3L6	Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,816,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7H1	NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,053,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7J7	NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,027,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7K4	NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,072,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7L2	NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,544,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B7M0	NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA20	WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,498,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA38	WACHOVIA MORTGAGE	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00	NA	0





		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,021,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,421,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,986,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$98,163,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,621,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,593,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,798,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$35,508,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BAT1		WACHOVIA MORTGAGE	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$3,274,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$27,712,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,087,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$48,388,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,949,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,626,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,846,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,933,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,230,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,035,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BDE1	GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,615,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDH4	GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$49,106,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDJ0	GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$32,720,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDK7	GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$35,529,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,924,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,653,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDN1	GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,537,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDP6	GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,854,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDQ4	GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$48,239,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,764,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$35,747,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,698,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,083,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$47,994,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,410,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$29,322,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,791,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,851,386.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BE26		GMAC MORTGAGE	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>91</b>	<b>\$18,675,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>87</b>	<b>\$19,850,767.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>116</b>	<b>\$17,326,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>78</b>	<b>\$16,834,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>244</b>	<b>\$49,461,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>233</b>	<b>\$37,028,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>96</b>	<b>\$20,179,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>200</b>	<b>\$43,891,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BEC4		GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>219</b>	<b>\$41,762,513.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BED2		GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,975,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEE0		GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$48,507,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEF7		GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,921,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEG5		GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,685,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEH3		GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$26,078,060.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$47,607,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,221,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,926,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,625,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BENO		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>256</b>	<b>\$48,721,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$48,653,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,349,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,665,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,446,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$29,088,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,034,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,377,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$49,329,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,207,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEY6		GMAC MORTGAGE	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00	NA	0





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31410BG57	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,869,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,017,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,021,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,319,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,205,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,868,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,043,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$50,153,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,104,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGL2	FIRST HORIZON HOME	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION											
		Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>264</b>	<b>\$40,862,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,077,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGN8		FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,902,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,271,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$3,195,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,039,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$5,499,566.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,227,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$2,120,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

<b>Total</b>			<b>29</b>	<b>\$2,833,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,231,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION		58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,629,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION		15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,264,522.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,810,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION		58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,555,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHD9	THE HUNTINGTON NATIONAL BANK		31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,946,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHE7	THE HUNTINGTON NATIONAL BANK		25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,048,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHF4	THE HUNTINGTON NATIONAL BANK		16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,236,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHH0	THE HUNTINGTON		31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																		
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>40</b>	<b>\$7,005,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>50</b>	<b>\$12,610,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>88</b>	<b>\$11,348,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>24</b>	<b>\$1,433,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>14</b>	<b>\$1,398,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>26</b>	<b>\$2,359,016.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>9</b>	<b>\$2,194,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>114</b>	<b>\$32,816,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>1,362</b>	<b>\$351,950,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>311</b>	<b>\$69,856,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>47</b>	<b>\$9,490,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>								

31410BKF0	Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,309,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BKG8	OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$41,375,528.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BKH6	Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,510,015.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,521,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,437,031.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,759,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNU4	Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,168,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,039,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNW0	Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,121,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BNX8	Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,137,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,566,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$66,436,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$59,823,839.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BPT5		OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,466,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BPU2		Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BPV0		Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,574,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BQA5		Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$41,539,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410QB3		Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,259,017.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BQC1		Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,414,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BR89		OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,248,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BR97		OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,230,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRB2		OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,605,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRC0		Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,146,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRL0		OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,613,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRM8		OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$60,079,723.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRN6		Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,820,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,587,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,333,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,961,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,435,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,862,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,783,855.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,166,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,347,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,122,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,263,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,726,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,716,453.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,520,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,396,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$49,935,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,338,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,570,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTW4		OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$37,044,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BTX2		Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,331,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BU51		OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,448,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,274,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,140,733.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,281,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,981,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BVS0	Unavailable		24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,431,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BVT8	OHIO SAVINGS BANK		2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,386,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BW83	Unavailable		66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,043,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BW91	Unavailable		11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,213,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BWG5	Unavailable		8	\$1,172,335.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,172,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BWH3	Unavailable		19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,176,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BWJ9	Unavailable		46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,066,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BX82	FLAGSTAR BANK, FSB		1	\$216,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,770,095.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,986,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BX90	Unavailable		9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,774,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY24	Unavailable		30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,400,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY32	FLAGSTAR BANK, FSB		10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$32,857,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY57	FLAGSTAR BANK, FSB		4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,440,907.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY65	Unavailable		17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,167,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,378,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,280,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,949,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,665,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,730,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,924,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,312,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,579,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,827,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,288,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,563,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,746,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,679,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,825,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,755,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,426,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,879,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,932,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,679,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,948,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,748,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,441,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,037,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CAB8		NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAC6		NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,025,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAD4		NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,058,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,533,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,654,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$118,776,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,317,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$61,588,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$42,727,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,624,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,997,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,064,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,656,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,329,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,189,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBU5	NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,688,472.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$36,796,430.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,066,625.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,607,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCA8	NATIONAL CITY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,147,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,830,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,996,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,145,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,873,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$32,276,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,913,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,247,998.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,618,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,144,046.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,322,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,332,585.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,973,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,713,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,999,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,029,488.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,003,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,031,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,993,866.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,607,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,056,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,959,823.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,583,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,123,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,377,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,045,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,826,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,471,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,555,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,728,601.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,985,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,711,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,497,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,196,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,352,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,464,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,366,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CH21		Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,563,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CH70		Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,784,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,145,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$63,517,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,488</b>	<b>\$267,195,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,286,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHE5		CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,226,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,681,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,215,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$67,903,420.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHN5		CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,213,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHP0		CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,064,834.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHQ8		CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,579,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHU9		CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,079,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHX3		CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,465,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHY1		CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,191,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,257,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,579,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,032,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ52			9	\$2,817,594.32	39.12%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																		
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,202,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,540,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,540,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,848,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,381,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,686,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,512,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,767,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,095,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,516,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,538,880.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$26,762,749.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,346,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,291,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,507,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,415,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,306,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,304,818.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,361,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,158,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,758,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,326,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$20,037,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$743,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,205,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,871,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,181,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,252,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,198,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,409,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,688,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,545,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$79,311,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L3J9	HOMEBC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L3K6	HOMEBC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,701,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,806,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5S7		8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.00	NA	0





<b>Total</b>			<b>24</b>	<b>\$4,999,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3E8	HSBC MORTGAGE CORPORATION (USA)		16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3F5	HSBC MORTGAGE CORPORATION (USA)		17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,149,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3G3	HSBC MORTGAGE CORPORATION (USA)		2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3H1	HSBC MORTGAGE CORPORATION (USA)		4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3J7	HSBC MORTGAGE CORPORATION (USA)		4	\$332,608.12	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$998,244.13	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,330,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3K4	HSBC MORTGAGE CORPORATION (USA)		9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3L2	HSBC MORTGAGE CORPORATION (USA)		21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,000,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3M0	HSBC MORTGAGE CORPORATION (USA)		13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3N8	HSBC MORTGAGE CORPORATION (USA)		1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410M5D8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,200,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5E6	STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,134,781.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5F3	STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,010,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5G1	STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,192,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5H9	STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,386,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5J5	STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,951,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5K2	STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,980,199.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5Y2	U.S. BANK N.A	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6E5	U.S. BANK N.A	2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$172,814.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6K1	U.S. BANK N.A	4	\$395,082.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$395,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6L9	U.S. BANK N.A	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,563,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6M7	U.S. BANK N.A	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$772,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410M6N5	U.S. BANK N.A	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,697,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6P0	U.S. BANK N.A	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$281,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6Q8	U.S. BANK N.A	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,881,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6R6	U.S. BANK N.A	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,384,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6S4	U.S. BANK N.A	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,425,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6T2	U.S. BANK N.A	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,314,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6U9	U.S. BANK N.A	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$803,824.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6V7	U.S. BANK N.A	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,899,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6W5	U.S. BANK N.A	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,408,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6Y1	U.S. BANK N.A	16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,027,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6Z8	U.S. BANK N.A	16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,815,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,542,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$176,940,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,595,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,509,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,505,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,849,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,867,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,007,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,679,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,620,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,611,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,514,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$61,561,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,287,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>190</b>	<b>\$11,965,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBW9	BANK OF AMERICA NA		118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,047,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBX7	BANK OF AMERICA NA		275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$44,382,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBY5	BANK OF AMERICA NA		15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,739,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC24	BANK OF AMERICA NA		11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,038,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC32	BANK OF AMERICA NA		10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,076,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC57	BANK OF AMERICA NA		47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,885,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCB4	BANK OF AMERICA NA		15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCC2	BANK OF AMERICA NA		80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,759,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCD0	BANK OF AMERICA NA		13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,133,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCH1	BANK OF AMERICA NA		5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,634,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCJ7	BANK OF AMERICA NA		3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,995,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,165,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,074,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,888,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,253,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,665,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,295,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,641,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,167,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,560,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,102,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,574,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,031,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$44,951,658.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$100,500,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,469,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,337,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,887,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,996,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,408,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,427,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,234,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>109</b>	<b>\$25,168,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEG1	BANK OF AMERICA NA		7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,263,366.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEH9	BANK OF AMERICA NA		7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,217,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEM8	BANK OF AMERICA NA		60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,967,032.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEN6	BANK OF AMERICA NA		30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,090,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEP1	BANK OF AMERICA NA		43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,160,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MEQ9	BANK OF AMERICA NA		182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$70,663,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MER7	BANK OF AMERICA NA		101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,303,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFE5	Unavailable		7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$477,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MFF2	GMAC MORTGAGE CORPORATION		32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,905,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJJ0	KENTUCKY HOUSING CORPORATION		49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,878,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJK7	KENTUCKY HOUSING CORPORATION		76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,545,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MJL5			55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION																		
<b>Total</b>			<b>55</b>	<b>\$5,628,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>3</b>	<b>\$438,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>3</b>	<b>\$299,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>27</b>	<b>\$4,531,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>48</b>	<b>\$7,284,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>29</b>	<b>\$6,634,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	143	\$34,490,327.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>143</b>	<b>\$34,490,327.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	501	\$104,050,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>501</b>	<b>\$104,050,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,078,133.09	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>33</b>	<b>\$2,078,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	399	\$94,991,067.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>399</b>	<b>\$94,991,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										

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31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,104,023.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,104,023.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,457,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,457,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	63	\$13,949,440.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,949,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,500,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,254,261.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,959,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,251,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,098,850.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,879,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,229,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQL7		HomeBanc Mortgage Corporation	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQM5		HomeBanc Mortgage Corporation	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQS2		CCO Mortgage Corporation	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,561,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQV5		CCO Mortgage Corporation	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,548,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQW3		CCO Mortgage Corporation	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,055,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR28		Charter Bank	5	\$747,579.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR36		Charter Bank	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,960,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR44		Charter Bank	1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$670,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRE2		Sovereign Bank, A Federal Savings Bank	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,333,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRF9		Sovereign Bank, A Federal Savings Bank	11	\$1,953,320.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,953,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,414,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,205</b>	<b>\$551,161,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>827</b>	<b>\$216,686,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$91,293,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$505,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$649,068.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MW71		Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$749,492.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MW89		Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYT1		STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,150,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,219,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MYX2			14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																			
<b>Total</b>			<b>14</b>	<b>\$1,869,887.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410MY0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>15</b>	<b>\$1,255,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410MZG8		WELLS FARGO BANK, N.A	230	\$37,288,519.57	77.09%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>286</b>	<b>\$48,368,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410MZH6		WELLS FARGO BANK, N.A	176	\$25,201,082.98	85.26%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>206</b>	<b>\$29,556,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410MZJ2		WELLS FARGO BANK, N.A	43	\$7,678,883.05	81.1%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>51</b>	<b>\$9,468,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410MZK9		WELLS FARGO BANK, N.A	24	\$3,959,874.30	61.87%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>37</b>	<b>\$6,399,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410R3H0		U.S. BANK N.A	4	\$327,690.15	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>4</b>	<b>\$327,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410R3J6		U.S. BANK N.A	16	\$1,173,083.26	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>16</b>	<b>\$1,173,083.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410R3L1		U.S. BANK N.A	5	\$698,848.59	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>5</b>	<b>\$698,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410R3P2		U.S. BANK N.A	1	\$75,027.75	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>1</b>	<b>\$75,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410R3Q0		U.S. BANK N.A	3	\$299,691.56	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>3</b>	<b>\$299,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	
31410R3S6		U.S. BANK N.A	25	\$2,819,627.16	100%	0	\$0.00		NA	0	\$0.00									NA	0
<b>Total</b>			<b>25</b>	<b>\$2,819,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										<b>0</b>	

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31410R3U1		U.S. BANK N.A	8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$653,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3X5		U.S. BANK N.A	4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$229,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3Y3		U.S. BANK N.A	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$176,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4A4		U.S. BANK N.A	5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$739,046.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4C0		U.S. BANK N.A	3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$200,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4D8		U.S. BANK N.A	2	\$159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4E6		U.S. BANK N.A	3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$197,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4F3		U.S. BANK N.A	2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$202,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4H9		U.S. BANK N.A	1	\$72,196.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4J5		U.S. BANK N.A	5	\$486,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4L0		U.S. BANK N.A	9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$819,337.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4M8		U.S. BANK N.A	2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4S5		U.S. BANK N.A	1	\$143,830.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4T3		U.S. BANK N.A	1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$66,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4U0		U.S. BANK N.A	3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$460,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410R4W6		U.S. BANK N.A	1	\$39,954.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4X4		U.S. BANK N.A	37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,097,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4Z9		U.S. BANK N.A	21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,445,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5B1		U.S. BANK N.A	10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,190,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5C9		U.S. BANK N.A	4	\$296,236.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$296,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,301,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5M7		Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,191,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,708,955.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,551,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,302,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,475,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,429,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5V7		Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,343,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,588,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5X3		Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$3,360,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Y1	Unavailable		61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,919,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Z8	Unavailable		23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,810,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6B0	Unavailable		16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,457.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6D6	STATE FARM BANK, FSB		9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,666,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6E4	STATE FARM BANK, FSB		36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,640,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6F1	NEXSTAR FINANCIAL CORPORATION		17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,475,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6G9	BANK OF AMERICA NA		51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,078,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6S3	BANK OF AMERICA NA		11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,310,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC		19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,708,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7J2	Unavailable		14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,257,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7K9	Unavailable		14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,825,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA23	SELF-HELP VENTURES FUND		53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,920,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA31			18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00	NA	0



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31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,956,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,527,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$45,527,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,092,209.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBC0		LEHMAN BROTHERS HOLDINGS, INC	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,052,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$121,200,425.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBE6		LEHMAN BROTHERS HOLDINGS, INC	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,589,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBF3		LEHMAN BROTHERS HOLDINGS, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,720,418.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBG1		Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$15,799,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SBH9		LEHMAN BROTHERS HOLDINGS, INC	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$18,415,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$28,406,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBK2		Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$10,315,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBL0		Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,420,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$9,624,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>434</b>	<b>\$99,910,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$51,804,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$16,649,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SC21		LEHMAN BROTHERS HOLDINGS, INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>355</b>	<b>\$76,233,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SC39		LEHMAN BROTHERS HOLDINGS, INC	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>456</b>	<b>\$102,012,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SC47		LEHMAN BROTHERS HOLDINGS, INC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>586</b>	<b>\$125,594,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SC62		LEHMAN BROTHERS HOLDINGS, INC	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,433,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SC96		LEHMAN BROTHERS HOLDINGS, INC	1	\$115,387.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$62,829,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC	2	\$395,115.39	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,699,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,105,003.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC	2	\$199,207.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$51,999,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$51,618,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$101,308,256.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$101,114,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC	3	\$696,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$100,940,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCY1		Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$51,914,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$52,002,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SDA2	LEHMAN BROTHERS HOLDINGS, INC	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$51,229,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,349,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,778,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,115,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,336,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,000,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,048,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,051,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,079,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SGV3		8	\$2,236,108.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																		
<b>Total</b>			<b>8</b>	<b>\$2,236,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>34</b>	<b>\$9,481,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$1,055,884.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>35</b>	<b>\$7,892,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$5,343,998.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>32</b>	<b>\$6,172,630.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>20</b>	<b>\$5,630,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>105</b>	<b>\$34,261,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>21</b>	<b>\$5,253,892.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL	20	\$5,619,793.55	100%	0	\$0.00		NA	0	\$0.00									





31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,721,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,721,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,096,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,379,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,954,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,139,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,041,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,198,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SHU4			159	\$43,762,703.23	100%	0	\$0.00	NA	0	\$0.00	NA	0





	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	1	\$196,788.36	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,994,849.56	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	14	\$1,498,046.65	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	139	\$28,638,168.15	3.96%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	5	\$922,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$414,268.18	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,351	\$277,934,162.34	38.39%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>3,593</b>	<b>\$724,017,027.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$128,522.40	2.59%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$151,778.70	3.06%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$2,608,635.97	52.56%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,961,929.37</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
31371MV61		5	\$438,231.02	3.96%	\$0.00	NA	\$0.00	NA	0	0



	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		SUNTRUST MORTGAGE INC	3	\$350,012.93	0.07%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		Unavailable	1,139	\$194,606,352.90	40.55%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>			<b>2,769</b>	<b>\$479,956,492.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MVB0		AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		BANK OF AMERICA NA	2	\$144,312.85	0.26%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		COUNTRYWIDE HOME LOANS, INC	51	\$5,643,908.16	10.32%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		REGIONS BANK	14	\$1,108,787.58	2.03%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		SUNTRUST MORTGAGE INC	6	\$401,478.40	0.73%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
		Unavailable	291	\$33,213,245.31	60.77%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>			<b>486</b>	<b>\$54,669,443.06</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MVC8		AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0

	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$615,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$970,360.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																			
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNTRUST MORTGAGE INC	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0	\$0.00	NA	0									
<b>Total</b>		<b>1,880</b>	<b>\$272,784,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>									
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE HOME LOANS, INC	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	DOWNEY SAVINGS AND LOAN	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									



	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$300,354.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,955.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	6	\$921,266.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$57,259,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVG9	ABN AMRO MORTGAGE GROUP,	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0



	INC										
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,595</b>	<b>\$360,485,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	53	\$8,362,690.75	6.38%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	16	\$2,281,011.39	1.74%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$333,277.12	0.25%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$254,339.00	0.19%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$119,245.17	0.09%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,898,586.63	1.45%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$6,982,875.93	5.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	492	\$90,238,071.13	68.84%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$131,089,085.81</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31371MVR5	COUNTRYWIDE HOME LOANS, INC	36	\$5,366,925.56	22.64%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	\$0.00	NA	\$0.00	NA	0
	Unavailable	147	\$18,266,307.05	77.07%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,701,152.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,444,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,635</b>	<b>\$904,300,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,606</b>	<b>\$583,372,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVX2	ABN AMRO MORTGAGE GROUP, INC	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,422,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBAAC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$38,141,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371MW29		PULTE MORTGAGE, L.L.C	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$825,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW37		PULTE MORTGAGE, L.L.C	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,564,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWB9		COUNTRYWIDE HOME LOANS, INC	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$46,246,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0