

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	3	\$603,172.27	NA	2	\$328,8
		CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$
		NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	
	Unavailable	549	\$82,943,304.78	39.45%	1	\$386,938.59	NA	1	\$386,938.59
<b>Total</b>		<b>1,325</b>	<b>\$210,286,880.32</b>	<b>100%</b>	<b>4</b>	<b>\$990,110.86</b>		<b>3</b>	<b>\$715,800.00</b>
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	1	\$131,100.50	NA	0	
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,435</b>	<b>\$246,652,493.46</b>	<b>100%</b>	<b>2</b>	<b>\$273,961.67</b>		<b>0</b>	
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
		3	\$345,365.92	0.1%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	
	Unavailable	1,186	\$172,490,028.37	52.16%	4	\$756,936.23	NA	1	\$192,6
<b>Total</b>		<b>2,325</b>	<b>\$330,716,106.96</b>	<b>100%</b>	<b>4</b>	<b>\$756,936.23</b>		<b>1</b>	<b>\$192,6</b>
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	
	Unavailable	53	\$9,147,604.48	45.77%	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>	
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,122,959.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,432,691.19</b>	<b>100%</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	
	Unavailable	14	\$2,698,777.02	24.53%	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>	
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,136,049.25	74.25%	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>	
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	

		Unavailable	19	\$1,986,122.04	87.66%	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>
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
			11	\$2,490,736.34	4.23%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	150	\$20,788,732.15	35.34%	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>	
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	
	Unavailable	150	\$16,950,927.35	44.07%	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>	
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	1	\$63,660.50	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$42,229,098.45</b>	<b>100%</b>	<b>1</b>	<b>\$63,660.50</b>		<b>0</b>	
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>460</b>	<b>\$48,899,094.81</b>	<b>100%</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	
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	
		4	\$490,730.76	0.51%	0	\$0.00	NA	0	

		M&T MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	1	\$385,106.99	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	
		RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	
		Unavailable	352	\$60,072,032.00	62.65%	7	\$899,775.27	NA	0	
	<b>Total</b>		<b>599</b>	<b>\$95,870,077.11</b>	<b>100%</b>	<b>10</b>	<b>\$1,754,926.62</b>		<b>0</b>	
31371MUJ4		HomeBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	
		Unavailable	5	\$780,250.00	57.82%	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>	
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	5	\$1,117,702.75	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
		Unavailable	1,038	\$256,251,677.40	83.6%	13	\$3,644,315.22	NA	0	
	<b>Total</b>		<b>1,249</b>	<b>\$306,477,556.81</b>	<b>100%</b>	<b>18</b>	<b>\$4,762,017.97</b>		<b>0</b>	
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	
		Unavailable	339	\$74,310,702.12	76.44%	14	\$2,851,250.89	NA	0	
	<b>Total</b>		<b>440</b>	<b>\$97,211,966.12</b>	<b>100%</b>	<b>17</b>	<b>\$3,594,482.89</b>		<b>0</b>	
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0
	Unavailable	44	\$11,073,449.55	65.84%	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>
31371MUN5	GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0
	Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,640,817.54</b>	<b>100%</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
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0
	Unavailable	286	\$33,227,409.75	56.08%	1	\$144,502.97	NA	0
<b>Total</b>		<b>512</b>	<b>\$59,255,560.63</b>	<b>100%</b>	<b>1</b>	<b>\$144,502.97</b>		<b>0</b>
31371MUQ8		1	\$34,018.50	0.51%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	
		Unavailable	56	\$4,390,450.56	65.29%	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>	
31371MUR6		Unavailable	7	\$1,521,835.73	100%	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>	
31371MUS4		CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	
		Unavailable	13	\$1,265,646.82	70.16%	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>	
31371MUT2		BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	1	\$156,549.00	NA	0	
		CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	
		Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>302</b>	<b>\$55,701,741.49</b>	<b>100%</b>	<b>1</b>	<b>\$156,549.00</b>		<b>0</b>	
31371MUU9		Unavailable	7	\$1,150,418.30	100%	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>	
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,398,851.58	67.55%	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>	
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>436</b>	<b>\$34,837,158.03</b>	<b>100%</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	
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	
		Unavailable	61	\$12,290,226.85	40.06%	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>	
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	
		Unavailable	4	\$1,152,400.00	42.89%	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>	
31371MUZ8		WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0	
		Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,587,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVH7		FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	
		Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,035,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVK0		GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0	
		Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,237,700.51</b>	<b>100%</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	
<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>	
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	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>	
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	
		Unavailable	48	\$10,557,793.00	71.23%	2	\$121,647.74	NA	0	
<b>Total</b>			<b>68</b>	<b>\$14,822,501.00</b>	<b>100%</b>	<b>2</b>	<b>\$121,647.74</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	
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	
		Unavailable	62	\$10,709,324.67	47.2%	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>	
31371QK31		Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$269,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QK49		CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	
		Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$804,550.46</b>	<b>100%</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	
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	
		Unavailable	6	\$1,169,028.58	75.74%	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>	
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	
		Unavailable	5	\$1,440,402.77	63.5%	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>	
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	
			1	\$110,000.00	6.6%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	6	\$1,398,888.89	83.98%	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>	
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	
		Unavailable	18	\$2,006,856.22	79.03%	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>	
31371QKM9		Unavailable	5	\$417,189.75	100%	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>	
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0	
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$836,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$654,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$282,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0	
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$858,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,748,018.81</b>	<b>100%</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	
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	
		Unavailable	17	\$2,379,232.29	58.7%	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>	

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31371QKZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,363,816.85	70.96%	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>
31371QLA4	Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$223,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLB2	CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
	Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$279,742.39</b>	<b>100%</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
	CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,679,600.23	67.89%	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>
31371QLF3	CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
	Unavailable	5	\$896,297.09	71.11%	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>
31371QLG1	COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,888,624.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	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>
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	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>
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	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>
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,755,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,171,694.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,296,044.48</b>	<b>100%</b>	<b>1</b>	<b>\$116,284.32</b>		<b>0</b>
31371QLR7		Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLS5		Unavailable	2	\$158,529.84	100%	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>

31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$219,391.51	15.83%	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>
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,452,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	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>
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,196,869.73</b>	<b>100%</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
	Unavailable	2	\$140,985.70	8.58%	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>
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
	Unavailable	6	\$471,195.63	33.38%	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>
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	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>
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	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>
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	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>
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	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>
31390WYU0		5	\$1,388,436.30	67.62%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,053,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,876.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMH4		Unavailable	10	\$1,521,245.20	100%	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>
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	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>
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	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>
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	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>
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	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>
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	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>
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	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>
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$260,731.86	19.89%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	4	\$408,955.90	31.19%	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>	
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	
		Unavailable	75	\$14,519,833.25	68.15%	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>	
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	
		Unavailable	27	\$5,727,617.55	37.85%	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>	
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	
		Unavailable	3	\$356,728.72	44.39%	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>	
31406RQG3		Unavailable	17	\$3,136,171.11	100%	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>	
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	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>	
31406RQK4		Unavailable	32	\$5,162,860.64	100%	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>	
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,344,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,410,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RQN8		Unavailable	9	\$1,871,002.65	100%	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>	
31406RQP3		Unavailable	7	\$1,162,559.57	100%	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>	
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,342,117.97</b>	<b>100%</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	

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<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>
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	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>
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	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>
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	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>
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	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>
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	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>
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	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>
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	1	\$160,561.12	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,526,138.59</b>	<b>100%</b>	<b>1</b>	<b>\$160,561.12</b>		<b>0</b>
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	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>
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	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>
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0	

CHANNEL								
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	1	\$84,289.61	NA	0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	
		7	\$652,716.02	1.14%	0	\$0.00	NA	0	

	ORNLFEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0

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

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>591</b>	<b>\$57,477,137.00</b>	<b>100%</b>	<b>1</b>	<b>\$84,289.61</b>		<b>0</b>	
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	

CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0

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

HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0

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

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

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

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

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

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

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	1	\$119,197.31	NA	1	\$119,197.31
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	

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

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0	
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>478</b>	<b>\$64,793,834.00</b>	<b>100%</b>	<b>2</b>	<b>\$259,462.99</b>		<b>1</b>	<b>\$119,1</b>
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	

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

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,198,899.15	9.92%	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>	
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	

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

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

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

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

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

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

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	

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

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

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

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	1	\$61,405.44	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	
		Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$3,214,945.63</b>	<b>100%</b>	<b>1</b>	<b>\$61,405.44</b>		<b>0</b>	
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	
		Unavailable	1	\$94,476.88	7.42%	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>	
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,794,349.55</b>	<b>100%</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	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,902.49	4.92%	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>	
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	
	Unavailable	1	\$115,500.00	3.81%	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>	

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	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>	
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	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>	
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	1	\$72,329.30	NA	0	
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	
		DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	

MORTGAGE SERVICES								
DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	
EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	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	
FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	

FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	
		1	\$57,707.47	0.31%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	
	Unavailable	70	\$4,309,031.86	22.89%	2	\$93,090.17	NA	1	\$30,2
<b>Total</b>		<b>309</b>	<b>\$18,651,086.00</b>	<b>100%</b>	<b>3</b>	<b>\$165,419.47</b>		<b>1</b>	<b>\$30,2</b>
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	
	Unavailable	51	\$4,901,934.16	33.85%	1	\$90,731.01	NA	1	\$90,731.01
<b>Total</b>		<b>150</b>	<b>\$14,466,189.20</b>	<b>100%</b>	<b>1</b>	<b>\$90,731.01</b>		<b>1</b>	<b>\$90,731.01</b>
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	22	\$2,554,380.77	33.34%	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>	
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	
	Unavailable	22	\$3,050,572.27	23.01%	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>	
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	
	Unavailable	4	\$997,195.22	47.57%	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>	
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	
	Unavailable	4	\$726,132.37	27.13%	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>	
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,958,648.26</b>	<b>100%</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	
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,897,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	

	PARK								
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,179,078.25	32.62%	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>	
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,717,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
		Unavailable	101	\$5,884,607.80	62.35%	1	\$58,969.80	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,383,914.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,969.80</b>		<b>0</b>
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0
		Unavailable	40	\$3,826,425.21	54.99%	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>
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,716,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,389,345.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,638,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,101,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
		3	\$184,365.08	2.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$7,519,119.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,327,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	

	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	
	FIRST BANK	1	\$32,436.66	0.95%	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	
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	
	Unavailable	3	\$246,899.41	7.22%	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>	
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$667,258.78	12.97%	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>
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	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
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0	

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	
	Unavailable	16	\$1,799,828.14	8.46%	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>	
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0	

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	4	\$779,874.14	16.78%	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>	
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	
	Unavailable	146	\$9,290,459.12	47.65%	1	\$53,979.51	NA	0	
<b>Total</b>		<b>308</b>	<b>\$19,489,454.59</b>	<b>100%</b>	<b>1</b>	<b>\$53,979.51</b>		<b>0</b>	
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	
		Unavailable	130	\$12,759,499.00	52.95%	1	\$98,064.85	NA	0	
<b>Total</b>			<b>246</b>	<b>\$24,095,111.12</b>	<b>100%</b>	<b>1</b>	<b>\$98,064.85</b>		<b>0</b>	
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	
		Unavailable	76	\$8,953,765.07	54%	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>	
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	
		Unavailable	88	\$11,849,344.93	40.98%	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>	
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	
		Unavailable	3	\$871,473.67	14.96%	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>	
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	
		Unavailable	8	\$1,481,359.92	69.33%	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>	

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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	1	\$212,003.87	NA	0	
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>582</b>	<b>\$137,640,184.76</b>	<b>100%</b>	<b>1</b>	<b>\$212,003.87</b>		<b>0</b>	
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	
	Unavailable	22	\$1,470,675.62	37.39%	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>	
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	
		1	\$85,416.90	1.17%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	
	Unavailable	20	\$1,925,258.56	26.39%	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>	
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	

	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0	

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$45,219,819.18	27.59%	1	\$178,559.79	NA	0	
<b>Total</b>		<b>722</b>	<b>\$164,057,395.66</b>	<b>100%</b>	<b>1</b>	<b>\$178,559.79</b>		<b>0</b>	
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$7,447,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,400,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$18,312,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>525</b>	<b>\$134,633,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	
	Unavailable	13	\$2,049,128.20	15.54%	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>	
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,319,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	
		1	\$64,771.69	0.57%	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	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
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	
	Unavailable	32	\$1,958,704.20	17.36%	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>	
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0	

	INC.								
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	
		3	\$356,737.67	1.52%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB							
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0	

	SERVICES								
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,490,596.83	10.62%	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>	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0	

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	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	

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	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>
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	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>
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$24,194,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
		1	\$62,400.00	0.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$8,678,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	
		1	\$148,299.15	0.88%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	
		1	\$144,000.00	0.85%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$16,935,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$7,261,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0	

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	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0	
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0	
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,291,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0	
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,236,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$19,889,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	
<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>	
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	
<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>	
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	
	Unavailable	221	\$36,928,486.80	90.33%	3	\$573,479.23	NA	2	\$448,7
<b>Total</b>		<b>238</b>	<b>\$40,883,540.64</b>	<b>100%</b>	<b>3</b>	<b>\$573,479.23</b>		<b>2</b>	<b>\$448,7</b>
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	
	Unavailable	57	\$10,742,235.93	94.14%	1	\$33,872.91	NA	1	\$33,8
<b>Total</b>		<b>61</b>	<b>\$11,411,112.27</b>	<b>100%</b>	<b>1</b>	<b>\$33,872.91</b>		<b>1</b>	<b>\$33,8</b>
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	
	Unavailable	39	\$7,028,874.08	91.8%	1	\$186,983.34	NA	1	\$186,9
<b>Total</b>		<b>43</b>	<b>\$7,656,826.70</b>	<b>100%</b>	<b>1</b>	<b>\$186,983.34</b>		<b>1</b>	<b>\$186,9</b>
31407LEQ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0	
	Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,764,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	
<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>	
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	
<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>	
31407RN26	CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,252,876.76</b>	<b>100%</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	
<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>	
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	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>	
31407RNY6	CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,008,430.47</b>	<b>100%</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	
<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>	
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	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>	
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	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>	
31407Y3L1	CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0	
	Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,459,613.69</b>	<b>100%</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	
	Unavailable	93	\$21,463,779.64	35.73%	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>	

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31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,760,907.95	82.78%	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>
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,316,549.64	84.26%	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>
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	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>
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	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>
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	2	\$206,002.65	NA	0
<b>Total</b>		<b>641</b>	<b>\$63,211,425.17</b>	<b>100%</b>	<b>2</b>	<b>\$206,002.65</b>		<b>0</b>
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	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>
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	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>
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0
	Unavailable	200	\$52,538,836.08	79.73%	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>
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
	Unavailable	60	\$15,071,128.47	98.73%	2	\$403,491.33	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,264,728.47</b>	<b>100%</b>	<b>2</b>	<b>\$403,491.33</b>		<b>0</b>
31407YWS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,215,487.16</b>	<b>100%</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
<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>

31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	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>
31408F4L0		Unavailable	19	\$3,983,241.08	100%	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>
31408F4M8		Unavailable	17	\$3,205,760.03	100%	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>
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,624,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	1	\$267,429.59	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	1	\$462,241.18	NA	0
<b>Total</b>			<b>162</b>	<b>\$44,959,118.94</b>	<b>100%</b>	<b>2</b>	<b>\$729,670.77</b>		<b>0</b>
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	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>
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0
		Unavailable	62	\$4,648,143.04	83.35%	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>
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0
		Unavailable	40	\$2,987,670.00	63.14%	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>
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0
		Unavailable	5	\$397,089.99	33.89%	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>
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
		Unavailable	2	\$289,365.00	27.83%	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>

31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
	Unavailable	1	\$144,474.31	8.9%	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>
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	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>
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	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>
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,728.75	48.14%	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>
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,829.46	34.11%	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>
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.33%	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>
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$388,650.00	7.09%	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>
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
	Unavailable	4	\$707,050.00	5.6%	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>

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31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	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>	
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	1	\$268,742.58	NA	1	\$268,742.58
	Unavailable	323	\$81,300,427.47	91.96%	1	\$200,284.86	NA	0	
<b>Total</b>		<b>351</b>	<b>\$88,407,178.14</b>	<b>100%</b>	<b>2</b>	<b>\$469,027.44</b>		<b>1</b>	<b>\$268,742.58</b>
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	
	Unavailable	63	\$15,906,039.58	93.86%	2	\$566,412.76	NA	1	\$253,300.00
<b>Total</b>		<b>67</b>	<b>\$16,947,410.98</b>	<b>100%</b>	<b>2</b>	<b>\$566,412.76</b>		<b>1</b>	<b>\$253,300.00</b>
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0	
	Unavailable	27	\$6,620,280.74	94.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,971,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GVL8	Unavailable	41	\$10,395,916.10	100%	1	\$174,123.07	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,395,916.10</b>	<b>100%</b>	<b>1</b>	<b>\$174,123.07</b>		<b>0</b>	
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	
	Unavailable	39	\$6,702,095.44	97.91%	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>	
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	
	Unavailable	44	\$10,385,813.58	93.36%	1	\$218,607.50	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,124,813.58</b>	<b>100%</b>	<b>1</b>	<b>\$218,607.50</b>		<b>0</b>	
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	
	Unavailable	80	\$13,078,022.61	89.04%	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>	
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	
<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>	
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	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>	
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	
	Unavailable	49	\$10,657,076.91	99.25%	1	\$309,484.75	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,738,076.91</b>	<b>100%</b>	<b>1</b>	<b>\$309,484.75</b>		<b>0</b>	
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	

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<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>	
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0		
	Unavailable	82	\$11,022,602.97	95.52%	1	\$117,354.43	NA	0		
<b>Total</b>		<b>86</b>	<b>\$11,538,989.78</b>	<b>100%</b>	<b>1</b>	<b>\$117,354.43</b>		<b>0</b>		
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0		
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	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>		
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0		
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	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>		
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0		
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	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>		
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0		
	Unavailable	69	\$17,920,816.21	92%	1	\$205,266.18	NA	0		
<b>Total</b>		<b>75</b>	<b>\$19,479,620.21</b>	<b>100%</b>	<b>1</b>	<b>\$205,266.18</b>		<b>0</b>		
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0		
	Unavailable	74	\$19,507,669.94	92.86%	1	\$259,854.00	NA	1	\$259,854.00	
<b>Total</b>		<b>79</b>	<b>\$21,007,870.62</b>	<b>100%</b>	<b>1</b>	<b>\$259,854.00</b>		<b>1</b>	<b>\$259,854.00</b>	
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0		
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	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>		
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0		
	Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	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>		
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0		
	Unavailable	56	\$14,653,377.72	96.33%	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>		
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0		
	Unavailable	93	\$15,204,718.70	93.97%	1	\$176,308.02	NA	0		
<b>Total</b>		<b>99</b>	<b>\$16,180,310.22</b>	<b>100%</b>	<b>1</b>	<b>\$176,308.02</b>		<b>0</b>		
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0		
	Unavailable	88	\$20,202,115.32	96.58%	1	\$241,123.65	NA	0		
<b>Total</b>		<b>91</b>	<b>\$20,916,916.81</b>	<b>100%</b>	<b>1</b>	<b>\$241,123.65</b>		<b>0</b>		

31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	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>	
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	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>	
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	1	\$145,696.32	NA	0	
<b>Total</b>			<b>81</b>	<b>\$15,151,915.58</b>	<b>100%</b>	<b>1</b>	<b>\$145,696.32</b>		<b>0</b>	
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	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>	
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	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>	
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	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>	
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	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>	
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	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>	
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>206</b>	<b>\$36,748,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,078,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	3	\$458,260.16	NA	0	
<b>Total</b>			<b>75</b>	<b>\$13,145,901.89</b>	<b>100%</b>	<b>3</b>	<b>\$458,260.16</b>		<b>0</b>	
31408HUI2		CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>15</b>	<b>\$4,192,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,299,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,181,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,627,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,560,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,011,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,490,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	2	\$345,447.19	NA	0	
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,708</b>	<b>\$437,636,711.21</b>	<b>100%</b>	<b>2</b>	<b>\$345,447.19</b>		<b>0</b>	
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$286,395.40	NA	1	\$286,395.40
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>658</b>	<b>\$172,266,639.69</b>	<b>100%</b>	<b>1</b>	<b>\$286,395.40</b>		<b>1</b>	<b>\$286,395.40</b>
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	1	\$175,100.54	NA	0	
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>681</b>	<b>\$181,346,001.01</b>	<b>100%</b>	<b>1</b>	<b>\$175,100.54</b>		<b>0</b>	
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	

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		Unavailable	3	\$213,308.64	5.62%	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>
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,177.37	21.41%	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>
31408XR36		REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0
		Unavailable	5	\$493,055.49	6.78%	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>
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0
		Unavailable	3	\$392,133.29	4.31%	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>
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0
		Unavailable	4	\$512,744.97	6.23%	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>
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0
		Unavailable	5	\$665,429.77	7.46%	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>
31408XR85		REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,894,520.28</b>	<b>100%</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
		Unavailable	4	\$845,385.05	5.74%	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>
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	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>
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0
		Unavailable	2	\$95,824.47	2.34%	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>
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$111,985.71	2.15%	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>
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0
		Unavailable	6	\$684,656.45	33.02%	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>

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31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
	Unavailable	3	\$287,237.45	4.13%	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>
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
	Unavailable	3	\$209,904.72	4.91%	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>
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	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>
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
	Unavailable	7	\$435,409.70	11.18%	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>
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$822,767.97	14.93%	1	\$100,675.07	NA	1
<b>Total</b>		<b>56</b>	<b>\$5,512,272.95</b>	<b>100%</b>	<b>1</b>	<b>\$100,675.07</b>		<b>1</b>
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0
	Unavailable	4	\$720,722.33	4.62%	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>
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	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>
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	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>
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,071,421.78</b>	<b>100%</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
<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>
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	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>
31409C5B7	NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$9,107,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,102,438.31</b>	<b>100%</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
<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>
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	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>
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,898,832.91</b>	<b>100%</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
<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>
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	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>
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	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>
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	1	\$409,665.70	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,436,205.23</b>	<b>100%</b>	<b>1</b>	<b>\$409,665.70</b>		<b>0</b>
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	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>
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	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>
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	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>

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31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
	Unavailable	46	\$13,277,014.73	91.32%	1	\$382,303.51	NA	1
<b>Total</b>		<b>49</b>	<b>\$14,539,595.19</b>	<b>100%</b>	<b>1</b>	<b>\$382,303.51</b>		<b>1</b>
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,703,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,282,379.51</b>	<b>100%</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
	Unavailable	64	\$18,084,893.95	94.12%	1	\$239,885.89	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,213,878.95</b>	<b>100%</b>	<b>1</b>	<b>\$239,885.89</b>		<b>0</b>
31409C5V3	Unavailable	4	\$1,139,242.60	100%	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>
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable	118	\$15,357,513.76	90.29%	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>
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	0
	Unavailable	21	\$5,093,705.00	90.5%	1	\$324,000.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,628,705.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>0</b>
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable	130	\$32,313,974.01	97.4%	1	\$283,943.49	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,175,374.01</b>	<b>100%</b>	<b>1</b>	<b>\$283,943.49</b>		<b>0</b>
31409C6A8	Unavailable	16	\$3,756,979.99	100%	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>
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	79	\$16,370,376.41	96.22%	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>
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable	69	\$11,159,551.38	93.19%	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>
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable	80	\$8,029,585.66	91.99%	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>

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31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	
	Unavailable	130	\$8,418,683.36	89.59%	1	\$45,595.78	NA	0	
<b>Total</b>		<b>146</b>	<b>\$9,396,673.36</b>	<b>100%</b>	<b>1</b>	<b>\$45,595.78</b>		<b>0</b>	
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	
	Unavailable	98	\$9,532,482.16	91.47%	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>	
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	
	Unavailable	33	\$5,347,063.49	97.18%	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>	
31409C6K6	Unavailable	13	\$3,252,260.00	100%	1	\$373,981.38	NA	1	\$373,981.38
<b>Total</b>		<b>13</b>	<b>\$3,252,260.00</b>	<b>100%</b>	<b>1</b>	<b>\$373,981.38</b>		<b>1</b>	<b>\$373,981.38</b>
31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0	
	Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,710,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6M2	Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,535,419.24</b>	<b>100%</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	
	Unavailable	95	\$23,209,689.29	94.41%	1	\$258,622.49	NA	0	
<b>Total</b>		<b>100</b>	<b>\$24,583,189.29</b>	<b>100%</b>	<b>1</b>	<b>\$258,622.49</b>		<b>0</b>	
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,383,442.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,574,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,425,141.18</b>	<b>100%</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	
	Unavailable	11	\$1,704,541.25	91.03%	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>	
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0	\$0.00	NA	0	
	Unavailable	20	\$3,315,653.63	83.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,973,203.63</b>	<b>100%</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	

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		Unavailable	60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,784,035.70</b>	<b>100%</b>	<b>1</b>	<b>\$116,876.09</b>		<b>0</b>	
31409C6V2		FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	
		Unavailable	22	\$2,126,500.00	84.34%	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>	
31409C6W0		FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0	
		Unavailable	39	\$2,576,235.00	86.16%	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>	
31409C6X8		Unavailable	41	\$7,494,224.35	100%	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>	
31409C6Y6		FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	
		Unavailable	20	\$2,183,137.22	97.77%	1	\$55,389.44	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,232,887.22</b>	<b>100%</b>	<b>1</b>	<b>\$55,389.44</b>		<b>0</b>	
31409C6Z3		FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	
		Unavailable	40	\$9,924,191.17	96.77%	1	\$206,550.00	NA	1	\$206,550.00
<b>Total</b>			<b>42</b>	<b>\$10,255,391.17</b>	<b>100%</b>	<b>1</b>	<b>\$206,550.00</b>		<b>1</b>	<b>\$206,550.00</b>
31409CU29		CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	
		Unavailable	6	\$834,229.53	56.86%	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>	
31409CU37		CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	
		Unavailable	4	\$632,418.41	54.69%	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>	
31409CU45		Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,037,360.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CU52		Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,046,642.18</b>	<b>100%</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	
		Unavailable	4	\$303,121.02	28.9%	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>	
31409CU78		CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	
		Unavailable	9	\$1,010,037.37	87.68%	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>	
31409CU86		CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,154,345.46	91.66%	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>
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,648.99</b>	<b>100%</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
		Unavailable	575	\$79,424,063.29	85.36%	1	\$127,936.06	NA	0
<b>Total</b>			<b>673</b>	<b>\$93,051,317.15</b>	<b>100%</b>	<b>1</b>	<b>\$127,936.06</b>		<b>0</b>
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0
		Unavailable	330	\$38,842,964.43	83.16%	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>
31409CV44		CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0
		Unavailable	165	\$49,109,457.87	69.87%	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>
31409CV51		CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	1	\$167,128.12	NA	0
		Unavailable	1,668	\$446,404,465.44	88.24%	6	\$1,828,437.47	NA	0
<b>Total</b>			<b>1,893</b>	<b>\$505,892,972.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,995,565.59</b>		<b>0</b>
31409CV69		CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
		Unavailable	984	\$225,270,397.85	85.09%	4	\$1,196,057.66	NA	0
<b>Total</b>			<b>1,158</b>	<b>\$264,739,466.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,196,057.66</b>		<b>0</b>
31409CV77		CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
		Unavailable	32	\$7,656,332.51	74.85%	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>
31409CV85		CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
		Unavailable	1,038	\$260,804,612.22	94.16%	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>
31409CV93		CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0
		Unavailable	269	\$69,990,537.92	90.34%	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>
31409CVA0		CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,376,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CVB8		Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,203,436.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
	Unavailable	3	\$762,738.42	58.31%	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>
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,565,508.08</b>	<b>100%</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
	Unavailable	4	\$780,810.11	77.96%	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>
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,033,663.35	90.67%	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>
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
	Unavailable	8	\$989,419.73	83.03%	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>
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
	Unavailable	10	\$918,107.12	89.78%	1	\$122,886.30	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,614.36</b>	<b>100%</b>	<b>1</b>	<b>\$122,886.30</b>		<b>0</b>
31409CVK8	Unavailable	9	\$1,023,530.62	100%	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>
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,066,542.86</b>	<b>100%</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
	Unavailable	106	\$7,616,586.90	81.92%	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>
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,123.78	67.46%	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>
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	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>
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	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>	
31409CVR3	CITIMORTGAGE, INC.		6	\$350,966.61	1.28%	0	\$0.00	NA	0	
	Unavailable		447	\$27,165,374.98	98.72%	2	\$115,013.10	NA	0	
<b>Total</b>			<b>453</b>	<b>\$27,516,341.59</b>	<b>100%</b>	<b>2</b>	<b>\$115,013.10</b>		<b>0</b>	
31409CVS1	CITIMORTGAGE, INC.		6	\$634,147.80	2.81%	0	\$0.00	NA	0	
	Unavailable		225	\$21,961,278.71	97.19%	1	\$107,093.59	NA	0	
<b>Total</b>			<b>231</b>	<b>\$22,595,426.51</b>	<b>100%</b>	<b>1</b>	<b>\$107,093.59</b>		<b>0</b>	
31409CVT9	CITIMORTGAGE, INC.		7	\$827,429.35	3.14%	0	\$0.00	NA	0	
	Unavailable		217	\$25,553,011.20	96.86%	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>	
31409CVU6	CITIMORTGAGE, INC.		8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	
	Unavailable		164	\$22,441,270.61	95.36%	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>	
31409CVV4	CITIMORTGAGE, INC.		3	\$857,774.26	6.62%	0	\$0.00	NA	0	
	Unavailable		41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$12,950,132.32</b>	<b>100%</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	
	Unavailable		50	\$10,490,406.66	93.98%	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>	
31409CVX0	CITIMORTGAGE, INC.		7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	
	Unavailable		445	\$108,288,538.72	98.39%	4	\$1,069,547.04	NA	1	\$399,9
<b>Total</b>			<b>452</b>	<b>\$110,064,657.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,069,547.04</b>		<b>1</b>	<b>\$399,9</b>
31409CVY8	CITIMORTGAGE, INC.		3	\$542,964.03	5.75%	0	\$0.00	NA	0	
	Unavailable		36	\$8,900,907.64	94.25%	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>	
31409CVZ5	Unavailable		33	\$6,996,014.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,996,014.77</b>	<b>100%</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	
	Unavailable		261	\$68,441,843.77	84.14%	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>	
31409CWB7	CITIMORTGAGE, INC.		13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	
	Unavailable		400	\$96,425,555.68	96.42%	3	\$743,109.72	NA	0	
<b>Total</b>			<b>413</b>	<b>\$100,002,312.06</b>	<b>100%</b>	<b>3</b>	<b>\$743,109.72</b>		<b>0</b>	

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31409CWC5	Unavailable	18	\$1,044,294.43	100%	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>
31409CWD3	Unavailable	30	\$6,512,293.94	100%	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>
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
	Unavailable	80	\$4,671,683.67	87.05%	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>
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
	Unavailable	155	\$14,449,282.64	92.11%	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>
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,818,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC35	Unavailable	14	\$1,267,235.85	100%	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>
31409DC43	Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,806,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,827,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,321,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,668,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DC84	Unavailable	9	\$1,854,716.95	100%	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>
31409DCY7	Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,449,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	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>
31409DDC4	Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDD2	Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	0

<b>Total</b>			<b>22</b>	<b>\$6,808,332.88</b>	<b>100%</b>	<b>1</b>	<b>\$178,239.85</b>		<b>0</b>
31409EQD6	Unavailable		6	\$867,677.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$867,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR26	Unavailable		32	\$8,543,668.00	100%	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>
31409FR34	Unavailable		35	\$7,615,136.00	100%	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>
31409FR59	Unavailable		37	\$6,687,220.32	100%	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>
31409FR67	Unavailable		27	\$5,162,996.57	100%	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>
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,328,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FR83	Unavailable		51	\$9,783,903.59	100%	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>
31409FR91	Unavailable		21	\$1,326,424.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,326,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FRT7	Unavailable		7	\$1,352,843.56	100%	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>
31409FRU4	Unavailable		63	\$14,760,029.35	100%	1	\$339,933.51	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,760,029.35</b>	<b>100%</b>	<b>1</b>	<b>\$339,933.51</b>		<b>0</b>
31409FRV2	Unavailable		24	\$1,987,517.31	100%	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>
31409FRW0	Unavailable		18	\$2,322,975.28	100%	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>
31409FRX8	Unavailable		17	\$4,178,349.32	100%	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>
31409FRY6	Unavailable		63	\$15,796,889.70	100%	1	\$205,765.83	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,796,889.70</b>	<b>100%</b>	<b>1</b>	<b>\$205,765.83</b>		<b>0</b>
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	0	\$0.00	NA	0

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<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>
31409FSA7		Unavailable	11	\$1,097,533.39	100%	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>
31409FSB5		Unavailable	12	\$1,661,835.03	100%	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>
31409FSC3		Unavailable	18	\$3,744,931.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,744,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FSD1		Unavailable	13	\$1,170,062.60	100%	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>
31409FUG1		Unavailable	17	\$1,628,633.24	100%	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>
31409FUH9		Unavailable	20	\$4,541,950.22	100%	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>
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	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>
31409FUK2		Unavailable	8	\$2,085,477.97	100%	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>
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0
		Unavailable	19	\$5,151,749.93	51.32%	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>
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
		Unavailable	92	\$17,471,118.35	69.87%	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>
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,744,541.55	66.97%	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>
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
		Unavailable	34	\$6,615,818.14	65.87%	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>

31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,612,069.91	81.71%	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>
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	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>
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	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>
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	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>
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	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>
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,939,066.51</b>	<b>100%</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
		Unavailable	95	\$17,070,090.42	53.29%	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>
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	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>
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	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>
31409G6K7		GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$3,102,311.38	67.5%	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>
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	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>
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	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>
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	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>
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	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>
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	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>
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	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>
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	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>
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	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>
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0

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		Unavailable	13	\$3,861,439.76	46.03%	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>
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,577,234.98	35.57%	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>
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
		Unavailable	138	\$34,331,187.80	70.01%	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>
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	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>
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	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>
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	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>
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
		Unavailable	82	\$10,522,520.04	41.23%	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>
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,917,151.02</b>	<b>100%</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
		Unavailable	69	\$17,265,622.71	39.75%	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>
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	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>
31409G7E0	GMAC MORTGAGE CORPORATION		31	\$6,959,533.69	36.93%	0	\$0.00	NA	0
	Unavailable		53	\$11,885,000.09	63.07%	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>
31409G7F7	GMAC MORTGAGE CORPORATION		43	\$11,697,833.26	24.02%	0	\$0.00	NA	0
	Unavailable		145	\$37,000,192.65	75.98%	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>
31409G7G5	GMAC MORTGAGE CORPORATION		2	\$553,059.60	44.74%	0	\$0.00	NA	0
	Unavailable		6	\$682,991.43	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,236,051.03</b>	<b>100%</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
	Unavailable		45	\$7,720,373.21	68.11%	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>
31409G7J9	GMAC MORTGAGE CORPORATION		29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
	Unavailable		130	\$19,480,561.38	80.36%	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>
31409G7K6	GMAC MORTGAGE CORPORATION		106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
	Unavailable		60	\$6,463,691.84	35.58%	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>
31409G7L4	GMAC MORTGAGE CORPORATION		38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
	Unavailable		9	\$921,291.40	29.68%	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>
31409G7M2	GMAC MORTGAGE CORPORATION		3	\$660,379.71	57.25%	0	\$0.00	NA	0
	Unavailable		3	\$493,077.88	42.75%	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>
31409GF68	CITIMORTGAGE, INC.		8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable		126	\$34,418,476.28	93.55%	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>

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31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	
	Unavailable	17	\$4,311,633.42	86.71%	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>	
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	
	Unavailable	72	\$7,925,725.68	96.61%	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>	
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	
	Unavailable	77	\$9,299,728.21	93.38%	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>	
31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	
	Unavailable	235	\$59,858,085.29	96.73%	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>	
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	
	Unavailable	467	\$129,039,721.46	93.19%	2	\$412,250.00	NA	1	\$212,000.00
<b>Total</b>		<b>502</b>	<b>\$138,462,677.70</b>	<b>100%</b>	<b>2</b>	<b>\$412,250.00</b>		<b>1</b>	<b>\$212,000.00</b>
31409GGC4	Unavailable	146	\$41,310,291.38	100%	1	\$290,000.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$41,310,291.38</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>0</b>	
31409GGD2	Unavailable	23	\$4,029,925.90	100%	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>	
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	38	\$6,734,906.88	97.37%	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>	
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	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>	
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,146,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409H2C7	Unavailable	15	\$3,292,331.00	100%	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>	
31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,980,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409H2E3	Unavailable	11	\$2,259,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,259,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31409H2F0		Unavailable	7	\$1,199,730.00	100%	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>	
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	
		Unavailable	11	\$1,476,752.04	19.76%	1	\$135,009.11	NA	1	\$135,009.11
<b>Total</b>			<b>56</b>	<b>\$7,474,942.77</b>	<b>100%</b>	<b>1</b>	<b>\$135,009.11</b>		<b>1</b>	<b>\$135,009.11</b>
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	
		Unavailable	8	\$1,051,545.89	35.56%	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>	
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	
		Unavailable	6	\$754,635.24	26.08%	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>	
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	
		Unavailable	4	\$999,585.97	47.92%	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>	
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,490,544.58</b>	<b>100%</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	
		Unavailable	1	\$257,500.00	5.85%	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>	
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	
		Unavailable	32	\$4,513,725.61	63.17%	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>	
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	
		Unavailable	92	\$12,656,581.81	79.38%	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>	
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	
		Unavailable	62	\$9,845,550.09	86.84%	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>
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	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>
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
		Unavailable	9	\$913,865.54	46.8%	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>
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0
		Unavailable	141	\$35,725,444.66	91.06%	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>
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
		Unavailable	163	\$21,416,811.09	79.65%	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>
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
		Unavailable	109	\$17,726,481.13	75.27%	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>
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0
		Unavailable	138	\$36,334,892.32	74.15%	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>
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0
		Unavailable	151	\$36,509,540.82	75.15%	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>
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,390,009.08	84.62%	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>
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$15,853,546.38	93.81%	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>

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31409HAP9	GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
	Unavailable	120	\$29,169,820.22	89.44%	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>
31409HAQ7	GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
	Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,939,928.15</b>	<b>100%</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
	Unavailable	15	\$1,383,284.00	68.92%	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>
31409HAS3	GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
	Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,087.23</b>	<b>100%</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
	Unavailable	6	\$888,557.26	77.28%	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>
31409HAU8	GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
	Unavailable	8	\$648,571.74	44.58%	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>
31409HAV6	GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
	Unavailable	149	\$35,228,947.45	92.66%	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>
31409HB29	Unavailable	39	\$2,041,764.18	100%	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>
31409HB37	Unavailable	31	\$3,963,870.45	100%	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>
31409HB45	HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
	Unavailable	3	\$307,000.00	30.57%	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>

31409HB52	HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0	
	Unavailable	10	\$603,289.12	28.73%	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>	
31409HB60	HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	1	\$136,233.20	NA	0	
	Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,879,102.68</b>	<b>100%</b>	<b>1</b>	<b>\$136,233.20</b>		<b>0</b>	
31409HB78	HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0	
	Unavailable	15	\$2,057,909.15	54.81%	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>	
31409HB86	HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0	
	Unavailable	30	\$7,865,138.58	56.18%	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>	
31409HB94	HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0	
	Unavailable	21	\$5,037,750.00	50.37%	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>	
31409HBK9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0	
	Unavailable	16	\$4,261,278.22	42.61%	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>	
31409HBL7	HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	
	Unavailable	46	\$12,910,226.91	64.55%	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>	
31409HBM5	HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	
	Unavailable	58	\$14,164,670.54	94.43%	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>	
31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,040,043.80	14.86%	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>	

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31409HBP8		Unavailable	47	\$13,000,302.70	100%	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>
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,768,051.48	42.59%	1	\$124,677.93	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,499,700.80</b>	<b>100%</b>	<b>1</b>	<b>\$124,677.93</b>		<b>0</b>
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
		Unavailable	62	\$17,818,824.98	63.64%	1	\$360,015.60	NA	0
<b>Total</b>			<b>97</b>	<b>\$28,000,330.92</b>	<b>100%</b>	<b>1</b>	<b>\$360,015.60</b>		<b>0</b>
31409HBS2		Unavailable	17	\$3,999,643.86	100%	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>
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,618,726.76	72.37%	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>
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$822,585.53	32.9%	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>
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,020,222.23	29.15%	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>
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,118,754.77	58.83%	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>
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,861.47</b>	<b>100%</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
		Unavailable	14	\$1,360,238.49	86.9%	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>

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31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,353.13	77.47%	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>
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
	Unavailable	55	\$11,046,871.50	92.84%	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>
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,807,026.84	88.85%	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>
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0
	Unavailable	88	\$13,321,655.48	95.77%	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>
31409HC69	Unavailable	10	\$944,023.19	100%	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>
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,105.02	87.47%	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>
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,951,105.01	95.13%	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>
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
	Unavailable	99	\$23,048,980.86	95.17%	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>
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
	Unavailable	20	\$3,542,281.93	88.55%	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>
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	21.42%	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>
31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	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>

31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,740,850.00	39.15%	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>
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0
		Unavailable	34	\$5,694,535.81	94.9%	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>
31409HCF9		Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,551,182.42</b>	<b>100%</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
		Unavailable	28	\$7,445,613.14	46.88%	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>
31409HCQ5		INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,654,297.30	89.61%	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>
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
		Unavailable	45	\$11,051,015.13	87.3%	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>
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$153,480.36	1.65%	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>
31409HCY8		INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,075,988.37</b>	<b>100%</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
		Unavailable	27	\$3,309,025.73	67.53%	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>
31409HD27		INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
		Unavailable	12	\$844,575.04	85.49%	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>
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
		Unavailable	88	\$5,862,641.34	97.37%	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>
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0

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		Unavailable	66	\$3,888,159.16	92.45%	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>
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,989.38	81.11%	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>
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
		Unavailable	80	\$7,928,022.11	93.07%	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>
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0
		Unavailable	28	\$7,712,433.33	89.08%	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>
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
		Unavailable	49	\$10,834,165.43	97.19%	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>
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
		Unavailable	169	\$41,298,079.18	98.03%	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>
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
		Unavailable	345	\$81,785,205.16	90.95%	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>
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
		Unavailable	315	\$67,578,813.27	96.68%	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>
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0
		Unavailable	62	\$12,085,627.41	97.02%	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>
31409HDD3		Unavailable	21	\$4,163,873.18	100%	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>
31409HDE1		Unavailable	27	\$5,191,828.85	100%	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>
31409HDF8		Unavailable	19	\$1,255,366.26	100%	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>
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0

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		Unavailable	56	\$3,607,174.21	98.47%	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>
31409HDH4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0
		Unavailable	35	\$1,940,628.45	94.46%	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>
31409HDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0
		Unavailable	79	\$7,798,882.49	96.15%	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>
31409HDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,532,986.18	97.51%	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>
31409HDL5		Unavailable	24	\$4,958,076.64	100%	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>
31409HDM3		Unavailable	183	\$35,850,602.44	100%	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>
31409HDN1		Unavailable	109	\$20,375,397.18	100%	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>
31409HDP6		Unavailable	47	\$8,933,943.12	100%	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>
31409HDQ4		INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0
		Unavailable	54	\$13,241,312.13	99.17%	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>
31409HDR2		INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	84	\$22,302,399.00	98.77%	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>
31409HDS0		INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0
		Unavailable	25	\$5,481,764.72	96.99%	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>
31409HDT8		INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0
		Unavailable	93	\$23,633,593.49	97.69%	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>
31409HDU5		INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0
		Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0

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<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>
31409HDV3	INDYMAC BANK, FSB		21	\$4,683,317.70	7.75%	0	\$0.00	NA	0
	Unavailable		264	\$55,737,984.92	92.25%	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>
31409HDW1	INDYMAC BANK, FSB		1	\$260,600.00	1.42%	0	\$0.00	NA	0
	Unavailable		100	\$18,139,984.89	98.58%	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>
31409HDX9	INDYMAC BANK, FSB		1	\$140,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		33	\$5,106,915.66	97.33%	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>
31409HDY7	Unavailable		23	\$3,223,147.92	100%	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>
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0
	Unavailable		24	\$6,521,516.26	87.73%	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>
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0
	Unavailable		672	\$149,342,081.53	94.95%	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>
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0
	Unavailable		284	\$57,651,333.11	99.39%	1	\$358,600.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$58,003,333.11</b>	<b>100%</b>	<b>1</b>	<b>\$358,600.00</b>		<b>0</b>
31409HEC4	Unavailable		99	\$19,482,715.58	100%	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>
31409HED2	Unavailable		21	\$4,960,439.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,960,439.10</b>	<b>100%</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
	Unavailable		24	\$6,988,709.26	96.13%	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>
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	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>
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	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>
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	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>
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	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>
31409HZ23	Unavailable		10	\$1,777,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,777,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	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>
31409HZ49	Unavailable		8	\$1,387,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,387,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZ64	Unavailable		39	\$6,836,451.00	100%	0	\$0.00	NA	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>
31409HZ72	Unavailable		16	\$2,840,550.00	100%	0	\$0.00	NA	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>
31409HZ80	Unavailable		19	\$3,388,643.00	100%	0	\$0.00	NA	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>
31409HZ98	Unavailable		8	\$1,092,572.00	100%	0	\$0.00	NA	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>
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,632,516.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC		9	\$1,581,474.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,581,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCT5	Unavailable		3	\$289,605.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0
	Unavailable	35	\$3,474,758.98	88.64%	2	\$222,258.98	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,919,885.84</b>	<b>100%</b>	<b>2</b>	<b>\$222,258.98</b>		<b>0</b>
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$432,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	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>
31409JCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$164,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	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>
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0
	Unavailable	138	\$17,973,023.13	76.36%	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>
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$107,691.03	NA	0
	Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,134,539.45</b>	<b>100%</b>	<b>1</b>	<b>\$107,691.03</b>		<b>0</b>
31409JD49	COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0
	Unavailable	233	\$48,359,103.54	82.73%	4	\$915,351.70	NA	0
<b>Total</b>		<b>295</b>	<b>\$58,455,481.55</b>	<b>100%</b>	<b>4</b>	<b>\$915,351.70</b>		<b>0</b>
31409JD56	COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0
	Unavailable	39	\$6,405,000.32	67.65%	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>
31409JD64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0
	Unavailable	38	\$6,403,710.33	80.93%	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>

31409JD72	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0
	Unavailable	65	\$10,167,995.49	74.36%	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>
31409JD98	COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0
	Unavailable	43	\$7,174,888.83	59.69%	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>
31409JDX5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	2	\$830,598.29	NA	0
	Unavailable	62	\$16,603,476.65	57.15%	3	\$874,747.20	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,051,931.59</b>	<b>100%</b>	<b>5</b>	<b>\$1,705,345.49</b>		<b>0</b>
31409JDY3	COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	4	\$846,061.57	NA	0
	Unavailable	89	\$22,868,448.15	48.34%	3	\$814,876.69	NA	0
<b>Total</b>		<b>192</b>	<b>\$47,302,840.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,660,938.26</b>		<b>0</b>
31409JDZ0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
	Unavailable	44	\$5,384,985.27	58.05%	2	\$278,534.11	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,277,123.53</b>	<b>100%</b>	<b>2</b>	<b>\$278,534.11</b>		<b>0</b>
31409JE22	COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0
	Unavailable	6	\$877,079.37	69.65%	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>
31409JE30	COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,019,175.41	96.74%	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>
31409JE48	COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,032,301.09	85.59%	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>
31409JE55	COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,315,385.08	72.86%	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>

31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	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>
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,874,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,323,412.66</b>	<b>100%</b>	<b>1</b>	<b>\$128,042.62</b>		<b>0</b>
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	3	\$685,877.97	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,011,792.87</b>	<b>100%</b>	<b>3</b>	<b>\$685,877.97</b>		<b>0</b>
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$194,885.90	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$45,213,595.78</b>	<b>100%</b>	<b>1</b>	<b>\$194,885.90</b>		<b>0</b>
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	4	\$866,735.33	NA	0
<b>Total</b>			<b>329</b>	<b>\$80,052,558.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,188,733.89</b>		<b>0</b>
31409JEG1		Unavailable	5	\$462,786.74	100%	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>
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,360.09	77.71%	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>
31409J EJ5		Unavailable	5	\$338,258.92	100%	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>
31409JEK2		Unavailable	7	\$451,054.04	100%	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>
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0

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		Unavailable	2	\$163,406.55	69%	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>
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0
		Unavailable	6	\$602,262.80	80.78%	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>
31409JEN6		Unavailable	2	\$182,173.15	100%	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>
31409JEP1		Unavailable	10	\$1,333,913.99	100%	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>
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$366,506.84</b>	<b>100%</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
		Unavailable	2	\$216,156.14	74.54%	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>
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$78,492.11	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0
<b>Total</b>			<b>262</b>	<b>\$43,133,013.48</b>	<b>100%</b>	<b>4</b>	<b>\$846,755.85</b>		<b>0</b>
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	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>
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	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>
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0
		Unavailable	340	\$83,526,513.26	85.09%	2	\$738,735.30	NA	0
<b>Total</b>			<b>416</b>	<b>\$98,161,056.91</b>	<b>100%</b>	<b>2</b>	<b>\$738,735.30</b>		<b>0</b>
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0

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		Unavailable	312	\$69,632,010.65	70.76%	4	\$742,532.33	NA	0	
<b>Total</b>			<b>455</b>	<b>\$98,404,816.56</b>	<b>100%</b>	<b>4</b>	<b>\$742,532.33</b>		<b>0</b>	
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	
		Unavailable	8	\$1,298,068.58	91.55%	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>	
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	
		Unavailable	36	\$7,525,600.81	75.51%	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>	
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	
		Unavailable	159	\$36,894,290.74	87.27%	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>	
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	
		Unavailable	293	\$67,758,357.33	72.98%	2	\$441,594.27	NA	0	
<b>Total</b>			<b>415</b>	<b>\$92,850,458.29</b>	<b>100%</b>	<b>2</b>	<b>\$441,594.27</b>		<b>0</b>	
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0	
		Unavailable	183	\$32,581,217.80	73.05%	4	\$806,838.43	NA	0	
<b>Total</b>			<b>255</b>	<b>\$44,601,992.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,048,009.40</b>		<b>0</b>	
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	3	\$593,699.29	NA	0	
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$35,004,869.06</b>	<b>100%</b>	<b>3</b>	<b>\$593,699.29</b>		<b>0</b>	
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	4	\$975,211.52	NA	1	\$159,2
		Unavailable	93	\$23,825,465.00	47.64%	3	\$1,018,828.97	NA	0	
<b>Total</b>			<b>200</b>	<b>\$50,009,536.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,994,040.49</b>		<b>1</b>	<b>\$159,2</b>
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	
		Unavailable	4	\$416,574.94	41.48%	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>	
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	1	\$201,002.25	NA	0	
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	

<b>Total</b>			<b>7</b>	<b>\$1,141,741.06</b>	<b>100%</b>	<b>1</b>	<b>\$201,002.25</b>		<b>0</b>
31409JFA3	COUNTRYWIDE HOME LOANS, INC.		43	\$6,296,806.00	33.47%	0	\$0.00	NA	0
	Unavailable		71	\$12,515,094.66	66.53%	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>
31409JFC9	COUNTRYWIDE HOME LOANS, INC.		49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0
	Unavailable		32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,627,565.27</b>	<b>100%</b>	<b>1</b>	<b>\$123,244.86</b>		<b>0</b>
31409JFD7	COUNTRYWIDE HOME LOANS, INC.		26	\$5,538,288.00	39.93%	0	\$0.00	NA	0
	Unavailable		38	\$8,330,705.49	60.07%	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>
31409JFE5	COUNTRYWIDE HOME LOANS, INC.		79	\$15,088,987.32	20.73%	0	\$0.00	NA	0
	Unavailable		249	\$57,695,381.03	79.27%	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>
31409JFF2	COUNTRYWIDE HOME LOANS, INC.		167	\$33,350,611.00	35.38%	1	\$56,779.00	NA	0
	Unavailable		278	\$60,925,355.02	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$94,275,966.02</b>	<b>100%</b>	<b>1</b>	<b>\$56,779.00</b>		<b>0</b>
31409JFG0	COUNTRYWIDE HOME LOANS, INC.		98	\$14,035,384.66	30.68%	1	\$210,483.51	NA	0
	Unavailable		176	\$31,719,491.47	69.32%	3	\$330,244.23	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,754,876.13</b>	<b>100%</b>	<b>4</b>	<b>\$540,727.74</b>		<b>0</b>
31409JFH8	COUNTRYWIDE HOME LOANS, INC.		34	\$6,555,726.78	63.79%	0	\$0.00	NA	0
	Unavailable		16	\$3,721,955.90	36.21%	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>
31409JFJ4	COUNTRYWIDE HOME LOANS, INC.		29	\$6,747,092.00	60.76%	0	\$0.00	NA	0
	Unavailable		21	\$4,357,128.57	39.24%	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>
31409JFN5	Unavailable		1	\$139,241.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JFP0			3	\$182,433.86	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
<b>Total</b>			<b>3</b>	<b>\$182,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0	
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$185,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JFR6		Unavailable	1	\$69,800.71	100%	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>	
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	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>	
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$656,708.28</b>	<b>100%</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	
		Unavailable	1	\$99,893.59	69.48%	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>	
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	
		Unavailable	7	\$790,542.50	71.75%	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>	
31409JFW5		Unavailable	12	\$1,125,742.35	100%	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>	
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	
		Unavailable	17	\$1,574,990.13	96.1%	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>	
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	
		Unavailable	72	\$9,278,956.81	70.42%	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>	
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	
		Unavailable	44	\$7,885,599.71	75.93%	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>	

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31409JG20	Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JG46	Unavailable	7	\$711,094.55	100%	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>
31409JG53	COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0
	Unavailable	2	\$172,475.65	68.88%	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>
31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0
	Unavailable	1	\$248,326.54	17.7%	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>
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
	Unavailable	8	\$771,037.38	91.96%	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>
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
	Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	0
<b>Total</b>		<b>3</b>	<b>\$192,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,956.51</b>		<b>0</b>
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,993,703.13	90.03%	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>
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
	Unavailable	24	\$4,157,463.21	93.11%	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>
31409JGC8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
	Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,598,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	2	\$179,333.71	NA	0
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$24,006,687.57</b>	<b>100%</b>	<b>2</b>	<b>\$179,333.71</b>		<b>0</b>
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	2	\$91,326.30	NA	0
	Unavailable	91	\$6,303,483.89	64.18%	2	\$148,067.10	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,821,355.64</b>	<b>100%</b>	<b>4</b>	<b>\$239,393.40</b>		<b>0</b>
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0
	Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,558,356.05</b>	<b>100%</b>	<b>1</b>	<b>\$89,624.62</b>		<b>0</b>
31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0
	Unavailable	85	\$9,552,437.24	54%	1	\$256,424.44	NA	0
<b>Total</b>		<b>158</b>	<b>\$17,690,609.96</b>	<b>100%</b>	<b>1</b>	<b>\$256,424.44</b>		<b>0</b>
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0
	Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0
<b>Total</b>		<b>340</b>	<b>\$43,981,558.35</b>	<b>100%</b>	<b>2</b>	<b>\$240,514.39</b>		<b>0</b>
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0
	Unavailable	63	\$10,220,130.68	59.79%	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>
31409JGM6	COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	2	\$331,968.12	NA	0
	Unavailable	325	\$61,846,666.40	64.38%	4	\$559,950.55	NA	0
<b>Total</b>		<b>502</b>	<b>\$96,062,959.72</b>	<b>100%</b>	<b>6</b>	<b>\$891,918.67</b>		<b>0</b>
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0
	Unavailable	305	\$39,997,513.89	68.67%	1	\$138,519.28	NA	0
<b>Total</b>		<b>444</b>	<b>\$58,242,578.48</b>	<b>100%</b>	<b>3</b>	<b>\$410,262.02</b>		<b>0</b>
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0
	Unavailable	174	\$40,310,933.56	79.74%	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>

31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0
		Unavailable	212	\$58,279,536.37	71.82%	7	\$1,843,198.21	NA	0
<b>Total</b>			<b>305</b>	<b>\$81,146,173.70</b>	<b>100%</b>	<b>7</b>	<b>\$1,843,198.21</b>		<b>0</b>
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$274,663.47	NA	0
		Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,009,445.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,280,249.66</b>		<b>0</b>
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0
		Unavailable	23	\$5,849,443.00	57.48%	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>
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,531,022.46	73.48%	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>
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	1	\$183,820.62	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,089,745.61</b>	<b>100%</b>	<b>1</b>	<b>\$183,820.62</b>		<b>0</b>
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,004,613.14</b>	<b>100%</b>	<b>1</b>	<b>\$233,531.53</b>		<b>0</b>
31409JGX2		Unavailable	1	\$54,578.19	100%	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>
31409JGZ7		Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$201,710.57</b>	<b>100%</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
		Unavailable	13	\$934,490.53	70.23%	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>
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	1	\$68,639.95	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	1	\$36,501.61	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,130,872.49</b>	<b>100%</b>	<b>2</b>	<b>\$105,141.56</b>		<b>0</b>

31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
	Unavailable	33	\$8,008,685.30	59.93%	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>
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,003,842.21	69.61%	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>
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	1	\$107,007.27	NA	0
	Unavailable	210	\$40,636,001.86	68.26%	3	\$676,674.04	NA	0
<b>Total</b>		<b>329</b>	<b>\$59,532,133.86</b>	<b>100%</b>	<b>4</b>	<b>\$783,681.31</b>		<b>0</b>
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0
	Unavailable	144	\$18,839,934.69	63.16%	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>
31409JHA1	Unavailable	8	\$598,367.22	100%	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>
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$401,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHD5	Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$165,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JHE3	Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$454,911.50</b>	<b>100%</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
	Unavailable	1	\$146,400.00	47.83%	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>
31409JHH6	Unavailable	1	\$237,503.05	100%	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>
31409JHJ2	Unavailable	3	\$852,068.28	100%	1	\$295,921.16	NA	0
<b>Total</b>		<b>3</b>	<b>\$852,068.28</b>	<b>100%</b>	<b>1</b>	<b>\$295,921.16</b>		<b>0</b>

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31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,287,755.63	89.57%	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>
31409JHL7	Unavailable	4	\$681,682.45	100%	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>
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0
	Unavailable	68	\$9,072,451.74	58.15%	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>
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0
	Unavailable	55	\$8,219,461.70	67.91%	1	\$115,988.70	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,103,154.68</b>	<b>100%</b>	<b>1</b>	<b>\$115,988.70</b>		<b>0</b>
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0
	Unavailable	59	\$9,750,913.37	62.12%	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>
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,876,294.02</b>	<b>100%</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
	Unavailable	122	\$8,067,947.27	46.43%	2	\$139,572.34	NA	0
<b>Total</b>		<b>272</b>	<b>\$17,376,780.27</b>	<b>100%</b>	<b>2</b>	<b>\$139,572.34</b>		<b>0</b>
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,478,278.53	44.19%	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>
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$31,188,685.84</b>	<b>100%</b>	<b>1</b>	<b>\$170,953.22</b>		<b>0</b>
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0
	Unavailable	86	\$8,517,166.96	66.83%	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>
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0
		Unavailable	36	\$3,504,884.57	56.91%	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>
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0
		Unavailable	129	\$21,556,734.50	91.97%	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>
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0
		Unavailable	129	\$21,009,148.94	80.13%	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>
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0
		Unavailable	101	\$21,671,922.43	70.06%	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>
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	1	\$296,117.51	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	3	\$644,520.62	NA	0
<b>Total</b>			<b>446</b>	<b>\$109,872,106.90</b>	<b>100%</b>	<b>4</b>	<b>\$940,638.13</b>		<b>0</b>
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	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>
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	1	\$144,208.10	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,038,260.80</b>	<b>100%</b>	<b>2</b>	<b>\$211,947.59</b>		<b>0</b>
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	3	\$565,680.52	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	9	\$3,523,294.43	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,688,881.70</b>	<b>100%</b>	<b>12</b>	<b>\$4,088,974.95</b>		<b>0</b>
31409JLL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	10	\$2,570,551.61	NA	0
<b>Total</b>			<b>338</b>	<b>\$79,937,485.01</b>	<b>100%</b>	<b>10</b>	<b>\$2,570,551.61</b>		<b>0</b>

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31409JJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	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>
31409JJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0
	Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,246,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	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>
31409JJS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	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>
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$109,121.81	NA	0
	Unavailable	70	\$9,982,401.67	65.06%	2	\$372,177.38	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,343,650.35</b>	<b>100%</b>	<b>3</b>	<b>\$481,299.19</b>		<b>0</b>
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	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>
31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,885.72	97%	1	\$282,985.70	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,192,576.79</b>	<b>100%</b>	<b>1</b>	<b>\$282,985.70</b>		<b>0</b>
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	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>
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,227,861.88	83.82%	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>

31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,349,491.39	89.31%	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>
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0
		Unavailable	5	\$939,870.01	82.63%	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>
31409JK58		COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,341,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0
		Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,124.68</b>	<b>100%</b>	<b>1</b>	<b>\$125,550.67</b>		<b>0</b>
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	3	\$361,300.55	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	1	\$134,935.79	NA	0
<b>Total</b>			<b>368</b>	<b>\$48,296,364.02</b>	<b>100%</b>	<b>4</b>	<b>\$496,236.34</b>		<b>0</b>
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	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>
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	1	\$98,505.64	NA	0
<b>Total</b>			<b>217</b>	<b>\$21,381,254.08</b>	<b>100%</b>	<b>1</b>	<b>\$98,505.64</b>		<b>0</b>
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	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>
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	3	\$283,635.89	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,134,167.05</b>	<b>100%</b>	<b>3</b>	<b>\$283,635.89</b>		<b>0</b>
31409JKF6		COUNTRYWIDE HOME	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	92	\$15,768,148.48	70.28%	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>	
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	
		Unavailable	38	\$7,468,569.96	46.05%	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>	
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	1	\$154,296.22	NA	0	
		Unavailable	491	\$114,114,675.33	68.41%	2	\$582,648.84	NA	0	
<b>Total</b>			<b>764</b>	<b>\$166,806,506.33</b>	<b>100%</b>	<b>3</b>	<b>\$736,945.06</b>		<b>0</b>	
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	3	\$521,848.15	NA	0	
		Unavailable	539	\$128,971,429.25	58.45%	5	\$1,010,961.53	NA	1	\$223,4
<b>Total</b>			<b>950</b>	<b>\$220,652,633.25</b>	<b>100%</b>	<b>8</b>	<b>\$1,532,809.68</b>		<b>1</b>	<b>\$223,4</b>
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	7	\$1,023,914.31	NA	0	
		Unavailable	440	\$78,093,056.68	51.58%	8	\$1,331,763.55	NA	0	
<b>Total</b>			<b>874</b>	<b>\$151,406,299.28</b>	<b>100%</b>	<b>15</b>	<b>\$2,355,677.86</b>		<b>0</b>	
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0	
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$35,013,362.65</b>	<b>100%</b>	<b>3</b>	<b>\$650,395.12</b>		<b>0</b>	
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	
		Unavailable	130	\$29,817,727.89	99.36%	2	\$446,072.04	NA	0	
<b>Total</b>			<b>131</b>	<b>\$30,008,308.45</b>	<b>100%</b>	<b>2</b>	<b>\$446,072.04</b>		<b>0</b>	
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,084,436.11	NA	0	
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$75,013,878.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,436.11</b>		<b>0</b>	
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0	
		Unavailable	46	\$11,751,095.89	62.66%	3	\$779,581.28	NA	0	
<b>Total</b>			<b>77</b>	<b>\$18,752,935.89</b>	<b>100%</b>	<b>4</b>	<b>\$905,941.28</b>		<b>0</b>	
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	3	\$328,221.73	NA	0	

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		Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,636,936.00</b>	<b>100%</b>	<b>4</b>	<b>\$508,221.73</b>		<b>0</b>
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	4	\$884,976.85	NA	0
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,901,997.80</b>	<b>100%</b>	<b>4</b>	<b>\$884,976.85</b>		<b>0</b>
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$397,477.76	NA	0
		Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,681,944.00</b>	<b>100%</b>	<b>4</b>	<b>\$980,066.81</b>		<b>0</b>
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	4	\$776,768.54	NA	0
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,461,958.60</b>	<b>100%</b>	<b>4</b>	<b>\$776,768.54</b>		<b>0</b>
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	6	\$940,762.62	NA	0
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$28,845,083.00</b>	<b>100%</b>	<b>6</b>	<b>\$940,762.62</b>		<b>0</b>
31409JKW9		Unavailable	4	\$459,037.78	100%	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>
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0
		Unavailable	2	\$175,561.07	66.25%	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>
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0
		Unavailable	8	\$559,179.34	52.59%	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>
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,498,137.46</b>	<b>100%</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
		Unavailable	26	\$1,743,017.48	78.92%	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>

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31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,546.57	69.91%	1	\$90,921.32	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,452,350.63</b>	<b>100%</b>	<b>1</b>	<b>\$90,921.32</b>		<b>0</b>
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,375.82	67.67%	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>
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,432,082.83	51.53%	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>
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,493,960.95</b>	<b>100%</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
		Unavailable	13	\$1,659,790.27	81.32%	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>
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,778,555.97	64.75%	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>
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,690.37	70.32%	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>
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0
		Unavailable	23	\$6,394,675.00	39.86%	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>
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	3	\$1,115,594.67	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	1	\$339,500.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,009,477.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,455,094.67</b>		<b>0</b>
31409JLK4		COUNTRYWIDE HOME	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	92	\$12,052,506.45	76.85%	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>	
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	
		Unavailable	56	\$3,849,026.27	72.78%	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>	
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	
		Unavailable	61	\$9,194,974.77	73.54%	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>	
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	
		Unavailable	93	\$18,931,659.79	71.88%	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>	
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$358,395.05	NA	0	
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>535</b>	<b>\$119,302,196.32</b>	<b>100%</b>	<b>2</b>	<b>\$358,395.05</b>		<b>0</b>	
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	2	\$279,592.18	NA	0	
		Unavailable	250	\$38,321,242.44	60.71%	2	\$344,754.73	NA	0	
<b>Total</b>			<b>403</b>	<b>\$63,119,364.94</b>	<b>100%</b>	<b>4</b>	<b>\$624,346.91</b>		<b>0</b>	
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,030,134.95</b>	<b>100%</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	
		Unavailable	7	\$1,136,879.16	89.75%	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>	
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	
		Unavailable	7	\$914,338.40	63.43%	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>	
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	

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		Unavailable	6	\$573,774.51	39.21%	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>
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$770,346.16	50.51%	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>
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,272,357.15</b>	<b>100%</b>	<b>1</b>	<b>\$90,636.85</b>		<b>0</b>
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,584,418.28</b>	<b>100%</b>	<b>1</b>	<b>\$90,309.53</b>		<b>0</b>
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0
		Unavailable	34	\$5,119,003.69	68.03%	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>
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0
		Unavailable	85	\$16,709,103.79	85.48%	1	\$175,957.39	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,548,012.81</b>	<b>100%</b>	<b>1</b>	<b>\$175,957.39</b>		<b>0</b>
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	0
		Unavailable	259	\$54,151,915.06	74.07%	1	\$215,481.89	NA	0
<b>Total</b>			<b>344</b>	<b>\$73,107,895.63</b>	<b>100%</b>	<b>2</b>	<b>\$549,999.02</b>		<b>0</b>
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	1	\$160,511.66	NA	0
		Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0
<b>Total</b>			<b>232</b>	<b>\$35,020,121.48</b>	<b>100%</b>	<b>5</b>	<b>\$860,132.96</b>		<b>0</b>
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,071.16	91.66%	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>
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,500,958.73	77.59%	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>
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0
		Unavailable	38	\$5,504,245.68	89.56%	1	\$59,282.66	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,146,044.23</b>	<b>100%</b>	<b>1</b>	<b>\$59,282.66</b>		<b>0</b>
31409JMT4		Unavailable	40	\$10,030,706.09	100%	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>
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	2	\$279,274.64	NA	0
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,455,978.84</b>	<b>100%</b>	<b>2</b>	<b>\$279,274.64</b>		<b>0</b>
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,767,531.79</b>	<b>100%</b>	<b>1</b>	<b>\$299,506.92</b>		<b>0</b>
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,894,367.29</b>	<b>100%</b>	<b>1</b>	<b>\$209,767.42</b>		<b>0</b>
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,337,013.40	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,005,394.15</b>	<b>100%</b>	<b>5</b>	<b>\$1,531,413.40</b>		<b>0</b>
31409JN22		Unavailable	4	\$304,050.00	100%	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>
31409JN30		Unavailable	3	\$525,146.36	100%	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>
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0
		Unavailable	4	\$343,375.00	82.09%	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>
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$312,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN89		Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JN97	COUNTRYWIDE HOME LOANS, INC.		76	\$15,402,129.00	17.15%	2	\$600,332.82	NA	0
	Unavailable		352	\$74,417,074.31	82.85%	3	\$755,148.10	NA	0
<b>Total</b>			<b>428</b>	<b>\$89,819,203.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,355,480.92</b>		<b>0</b>
31409JNA4	COUNTRYWIDE HOME LOANS, INC.		7	\$514,279.34	45.19%	0	\$0.00	NA	0
	Unavailable		8	\$623,660.98	54.81%	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>
31409JNK2	COUNTRYWIDE HOME LOANS, INC.		3	\$768,686.45	22.56%	0	\$0.00	NA	0
	Unavailable		14	\$2,638,116.62	77.44%	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>
31409JNL0	COUNTRYWIDE HOME LOANS, INC.		53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0
	Unavailable		189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0
<b>Total</b>			<b>242</b>	<b>\$39,620,010.30</b>	<b>100%</b>	<b>4</b>	<b>\$563,192.24</b>		<b>0</b>
31409JNM8	COUNTRYWIDE HOME LOANS, INC.		42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0
	Unavailable		126	\$19,808,234.12	78.3%	2	\$375,499.04	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,298,421.12</b>	<b>100%</b>	<b>3</b>	<b>\$613,593.25</b>		<b>0</b>
31409JNN6	COUNTRYWIDE HOME LOANS, INC.		17	\$4,850,878.80	40.08%	0	\$0.00	NA	0
	Unavailable		27	\$7,252,798.34	59.92%	1	\$151,990.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,103,677.14</b>	<b>100%</b>	<b>1</b>	<b>\$151,990.00</b>		<b>0</b>
31409JNP1	COUNTRYWIDE HOME LOANS, INC.		32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0
	Unavailable		47	\$10,710,565.00	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,390,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,799.99</b>		<b>0</b>
31409JNQ9	Unavailable		14	\$1,879,760.18	100%	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>
31409JNR7	COUNTRYWIDE HOME LOANS, INC.		76	\$18,004,861.00	45.02%	1	\$111,218.84	NA	0
	Unavailable		88	\$21,991,092.00	54.98%	4	\$1,336,216.48	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,995,953.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,447,435.32</b>		<b>0</b>
31409JNT3			16	\$3,995,500.00	6.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	219	\$54,075,530.00	93.12%	2	\$711,082.52	NA	0	
<b>Total</b>			<b>235</b>	<b>\$58,071,030.00</b>	<b>100%</b>	<b>2</b>	<b>\$711,082.52</b>		<b>0</b>	
31409JNV8		Unavailable	2	\$257,856.25	100%	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>	
31409JNW6		Unavailable	4	\$580,181.83	100%	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>	
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$349,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$284,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$692,427.13</b>	<b>100%</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	
		Unavailable	64	\$7,531,129.09	63.21%	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>	
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0	
		Unavailable	81	\$19,093,247.27	88.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$21,523,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	2	\$166,198.82	NA	0	
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$18,058,963.99</b>	<b>100%</b>	<b>2</b>	<b>\$166,198.82</b>		<b>0</b>	
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	2	\$305,040.56	NA	1	\$231,3
		Unavailable	287	\$49,773,706.53	76.22%	5	\$862,060.76	NA	0	
<b>Total</b>			<b>390</b>	<b>\$65,304,722.20</b>	<b>100%</b>	<b>7</b>	<b>\$1,167,101.32</b>		<b>1</b>	<b>\$231,3</b>
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	
		Unavailable	7	\$2,021,574.62	32.77%	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>	
31409JP79			14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0
<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>
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,702,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	1	\$188,000.00	NA	0
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,078,296.13</b>	<b>100%</b>	<b>1</b>	<b>\$188,000.00</b>		<b>0</b>
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	2	\$330,459.48	NA	0
		Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0
<b>Total</b>			<b>229</b>	<b>\$36,019,998.38</b>	<b>100%</b>	<b>7</b>	<b>\$1,434,622.76</b>		<b>0</b>
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	7	\$1,296,073.46	NA	0
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,828,408.63</b>	<b>100%</b>	<b>7</b>	<b>\$1,296,073.46</b>		<b>0</b>
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,707,477.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,400.00</b>		<b>0</b>
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	3	\$459,319.69	NA	0
		Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,039,340.34</b>	<b>100%</b>	<b>4</b>	<b>\$585,631.57</b>		<b>0</b>
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,221,825.03</b>	<b>100%</b>	<b>1</b>	<b>\$173,516.69</b>		<b>0</b>
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0
		Unavailable	14	\$3,039,947.00	24.35%	4	\$531,372.97	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,483,631.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,137,381.27</b>		<b>0</b>
31409JPH7		COUNTRYWIDE HOME	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$25,001,038.21</b>	<b>100%</b>	<b>1</b>	<b>\$197,600.00</b>		<b>0</b>	
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	1	\$156,154.82	NA	1	\$156,154.82
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$8,294,255.63</b>	<b>100%</b>	<b>1</b>	<b>\$156,154.82</b>		<b>1</b>	<b>\$156,154.82</b>
31409JPN4		Unavailable	44	\$10,095,459.71	100%	2	\$584,302.29	NA	1	\$274,600.00
<b>Total</b>			<b>44</b>	<b>\$10,095,459.71</b>	<b>100%</b>	<b>2</b>	<b>\$584,302.29</b>		<b>1</b>	<b>\$274,600.00</b>
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	
		Unavailable	27	\$7,228,069.25	89.73%	1	\$332,515.20	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,054,919.25</b>	<b>100%</b>	<b>1</b>	<b>\$332,515.20</b>		<b>0</b>	
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0	
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,127,887.23</b>	<b>100%</b>	<b>2</b>	<b>\$420,873.84</b>		<b>0</b>	
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0	
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,557,292.60</b>	<b>100%</b>	<b>3</b>	<b>\$678,856.65</b>		<b>0</b>	
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0	
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$9,972,297.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,731.30</b>		<b>0</b>	
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,937,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,598,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	3	\$795,395.43	NA	0	
		Unavailable	343	\$70,685,884.30	70.08%	5	\$1,448,837.01	NA	0	
<b>Total</b>			<b>495</b>	<b>\$100,870,476.19</b>	<b>100%</b>	<b>8</b>	<b>\$2,244,232.44</b>		<b>0</b>	

31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	1	\$50,835.93	NA	0
	Unavailable	115	\$19,903,271.39	70.41%	1	\$229,388.48	NA	0
<b>Total</b>		<b>174</b>	<b>\$28,268,835.86</b>	<b>100%</b>	<b>2</b>	<b>\$280,224.41</b>		<b>0</b>
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,857.42	75.13%	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>
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
	Unavailable	6	\$869,449.38	65.41%	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>
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0
	Unavailable	7	\$743,889.27	65.54%	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>
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,296,079.15	84.9%	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>
31409JQ60	Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$191,063.77</b>	<b>100%</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
	Unavailable	1	\$128,697.84	59.91%	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>
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,128,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQB9	Unavailable	152	\$34,962,237.49	100%	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>
31409JQC7	COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,165,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409JQH6	COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0
	Unavailable	10	\$851,164.95	80.38%	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>
31409JQK9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,007,613.16	92.22%	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>
31409JQM5	COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0
	Unavailable	20	\$2,926,366.44	78.23%	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>
31409JQN3	Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,464,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQP8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	0
	Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,345,578.18</b>	<b>100%</b>	<b>3</b>	<b>\$662,657.95</b>		<b>0</b>
31409JQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
	Unavailable	7	\$728,308.56	60.07%	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>
31409JQR4	Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,918,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQS2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,044,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JQT0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,498,041.31</b>	<b>100%</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
	Unavailable	7	\$622,237.54	48.78%	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>

31409JQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,610,834.76	73.45%	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>
31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,081,439.91	93.14%	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>
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,258,563.50	81.7%	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>
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,773,101.92</b>	<b>100%</b>	<b>1</b>	<b>\$186,874.63</b>		<b>0</b>
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0
	Unavailable	102	\$23,119,100.72	84.51%	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>
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0
	Unavailable	127	\$29,362,308.20	87.6%	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>
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0
	Unavailable	144	\$25,905,645.93	72.76%	3	\$673,808.32	NA	0
<b>Total</b>		<b>203</b>	<b>\$35,606,188.40</b>	<b>100%</b>	<b>3</b>	<b>\$673,808.32</b>		<b>0</b>
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	0
	Unavailable	409	\$67,576,503.10	74.71%	11	\$2,139,240.05	NA	0
<b>Total</b>		<b>566</b>	<b>\$90,451,196.96</b>	<b>100%</b>	<b>13</b>	<b>\$2,415,288.42</b>		<b>0</b>
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,753,575.03	74.18%	1	\$335,753.94	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,363,875.03</b>	<b>100%</b>	<b>1</b>	<b>\$335,753.94</b>		<b>0</b>

31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0
		Unavailable	4	\$237,635.00	73.92%	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>
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	3	\$429,953.81	69.81%	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>
31409JRE2		Unavailable	5	\$559,272.00	100%	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>
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0
		Unavailable	2	\$274,000.00	47.24%	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>
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0
		Unavailable	3	\$447,662.87	76.98%	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>
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0
		Unavailable	1	\$140,587.69	49.11%	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>
31409JRJ1		Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$695,466.04</b>	<b>100%</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
		Unavailable	3	\$299,480.00	47.96%	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>
31409JRM4		Unavailable	5	\$417,545.00	100%	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>
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$523,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409Jrq5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0

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		Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0	
<b>Total</b>			<b>190</b>	<b>\$40,004,796.29</b>	<b>100%</b>	<b>3</b>	<b>\$692,479.23</b>		<b>0</b>	
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0	
		Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0	
<b>Total</b>			<b>297</b>	<b>\$75,010,797.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,866,189.28</b>		<b>0</b>	
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	
		Unavailable	51	\$13,601,867.28	72.86%	4	\$1,174,784.35	NA	1	\$302,9
<b>Total</b>			<b>73</b>	<b>\$18,669,171.71</b>	<b>100%</b>	<b>4</b>	<b>\$1,174,784.35</b>		<b>1</b>	<b>\$302,9</b>
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	
		Unavailable	8	\$2,077,337.00	18.39%	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>	
31409JS35		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	1	\$164,946.88	NA	0	
		Unavailable	6	\$1,174,410.03	28.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,184,999.87</b>	<b>100%</b>	<b>1</b>	<b>\$164,946.88</b>		<b>0</b>	
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	0	
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$22,648,704.13</b>	<b>100%</b>	<b>2</b>	<b>\$327,500.00</b>		<b>0</b>	
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	1	\$105,253.05	NA	0	
		Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0	
<b>Total</b>			<b>52</b>	<b>\$7,853,916.92</b>	<b>100%</b>	<b>2</b>	<b>\$207,643.33</b>		<b>0</b>	
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	
		Unavailable	97	\$23,074,006.71	70.83%	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>	
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0	
		Unavailable	91	\$17,948,770.04	66.5%	1	\$382,048.92	NA	0	
<b>Total</b>			<b>141</b>	<b>\$26,989,687.04</b>	<b>100%</b>	<b>1</b>	<b>\$382,048.92</b>		<b>0</b>	
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	0	
		Unavailable	398	\$61,024,740.11	58.92%	5	\$838,605.38	NA	0	

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<b>Total</b>			<b>650</b>	<b>\$103,572,199.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,015,395.75</b>		<b>0</b>
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$214,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	1	\$94,489.93	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,258,752.63</b>	<b>100%</b>	<b>1</b>	<b>\$94,489.93</b>		<b>0</b>
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	1	\$177,370.51	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$36,970,375.35</b>	<b>100%</b>	<b>1</b>	<b>\$177,370.51</b>		<b>0</b>
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0
		Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,961,288.26</b>	<b>100%</b>	<b>1</b>	<b>\$206,693.82</b>		<b>0</b>
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	3	\$818,124.84	NA	0
		Unavailable	325	\$55,014,165.60	63.17%	4	\$631,227.88	NA	0
<b>Total</b>			<b>511</b>	<b>\$87,093,598.60</b>	<b>100%</b>	<b>7</b>	<b>\$1,449,352.72</b>		<b>0</b>
31409JSH4		Unavailable	43	\$10,284,164.46	100%	1	\$405,905.99	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,284,164.46</b>	<b>100%</b>	<b>1</b>	<b>\$405,905.99</b>		<b>0</b>
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	1	\$151,915.14	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,350,172.00</b>	<b>100%</b>	<b>3</b>	<b>\$723,104.27</b>		<b>0</b>
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,639,976.00	47.88%	1	\$307,053.53	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,046,327.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,053.53</b>		<b>0</b>
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$557,580.73	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,457,062.45</b>	<b>100%</b>	<b>3</b>	<b>\$557,580.73</b>		<b>0</b>
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0

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<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>
31409JSN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,767,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JST8		Unavailable	24	\$5,359,307.03	100%	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>
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,601.01	79.02%	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>
31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,115,883.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,541.31</b>		<b>0</b>
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0
		Unavailable	23	\$5,205,342.06	48.66%	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>
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	3	\$781,072.05	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	1	\$480,000.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,368,312.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,261,072.05</b>		<b>0</b>
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,453,756.00	19.71%	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>
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,397,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	1	\$127,200.00	NA	0
		Unavailable	25	\$6,235,552.00	38.56%	1	\$257,892.50	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,172,134.00</b>	<b>100%</b>	<b>2</b>	<b>\$385,092.50</b>		<b>0</b>
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	3	\$1,066,546.47	NA	0

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		Unavailable	44	\$11,072,319.00	64.63%	1	\$243,125.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,132,155.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,309,671.47</b>		<b>0</b>
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,541,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,999,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,895,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	1	\$209,150.99	NA	0
		Unavailable	291	\$49,566,468.27	68.35%	10	\$1,834,346.30	NA	0
<b>Total</b>			<b>437</b>	<b>\$72,519,481.27</b>	<b>100%</b>	<b>11</b>	<b>\$2,043,497.29</b>		<b>0</b>
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$553,706.61	NA	0
		Unavailable	42	\$10,888,710.00	31.11%	1	\$344,800.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,004,394.00</b>	<b>100%</b>	<b>3</b>	<b>\$898,506.61</b>		<b>0</b>
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,096,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	1	\$390,000.00	NA	0
		Unavailable	3	\$636,000.00	38.86%	2	\$363,121.58	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,636,650.00</b>	<b>100%</b>	<b>3</b>	<b>\$753,121.58</b>		<b>0</b>
31409JTH3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,749.06	53.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,077,786.13	46.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,328,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JTJ9			43	\$9,105,166.73	87.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,317,976.77	12.64%	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>
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	1	\$109,763.55	NA	0
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,489,377.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,763.55</b>		<b>0</b>
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0
		Unavailable	50	\$13,380,622.00	55.53%	4	\$1,252,398.28	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,094,057.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,252,398.28</b>		<b>0</b>
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0
		Unavailable	61	\$10,767,575.99	73.98%	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>
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0
		Unavailable	68	\$11,447,431.56	58.09%	2	\$308,431.72	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,705,715.27</b>	<b>100%</b>	<b>2</b>	<b>\$308,431.72</b>		<b>0</b>
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	1	\$330,215.11	NA	0
		Unavailable	250	\$42,335,683.36	65.6%	7	\$1,244,155.54	NA	0
<b>Total</b>			<b>410</b>	<b>\$64,533,151.35</b>	<b>100%</b>	<b>8</b>	<b>\$1,574,370.65</b>		<b>0</b>
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,330,103.02	70.89%	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>
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0
		Unavailable	55	\$5,604,158.31	54.24%	1	\$104,733.11	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,332,968.81</b>	<b>100%</b>	<b>1</b>	<b>\$104,733.11</b>		<b>0</b>
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0
		Unavailable	33	\$9,260,243.52	74.98%	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>
31409JU24		COUNTRYWIDE HOME	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$5,512,194.79	61.96%	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>
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0
		Unavailable	31	\$6,025,214.37	71.05%	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>
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	2	\$486,111.58	NA	0
		Unavailable	621	\$134,723,399.61	83.11%	2	\$301,500.33	NA	0
<b>Total</b>			<b>749</b>	<b>\$162,095,277.70</b>	<b>100%</b>	<b>4</b>	<b>\$787,611.91</b>		<b>0</b>
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	1	\$89,277.17	NA	0
		Unavailable	187	\$36,517,214.47	73.35%	1	\$149,589.40	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,782,030.47</b>	<b>100%</b>	<b>2</b>	<b>\$238,866.57</b>		<b>0</b>
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	4	\$847,225.39	NA	0
		Unavailable	245	\$42,265,570.08	65.95%	4	\$830,487.75	NA	0
<b>Total</b>			<b>392</b>	<b>\$64,091,722.08</b>	<b>100%</b>	<b>8</b>	<b>\$1,677,713.14</b>		<b>0</b>
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,738,352.24	39.53%	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>
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0
		Unavailable	74	\$18,091,681.78	98.22%	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>
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0
		Unavailable	73	\$9,874,845.29	60.79%	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>
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0
		Unavailable	840	\$241,169,724.88	84.85%	7	\$1,728,692.01	NA	0
<b>Total</b>			<b>1,010</b>	<b>\$284,222,688.54</b>	<b>100%</b>	<b>7</b>	<b>\$1,728,692.01</b>		<b>0</b>
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0

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		Unavailable	382	\$72,186,924.70	79.73%	6	\$839,749.78	NA	0
<b>Total</b>			<b>483</b>	<b>\$90,533,820.86</b>	<b>100%</b>	<b>6</b>	<b>\$839,749.78</b>		<b>0</b>
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0
		Unavailable	297	\$52,558,077.03	81.79%	4	\$675,865.77	NA	0
<b>Total</b>			<b>373</b>	<b>\$64,257,610.56</b>	<b>100%</b>	<b>4</b>	<b>\$675,865.77</b>		<b>0</b>
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	2	\$520,501.95	NA	0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,593,780.00</b>	<b>100%</b>	<b>2</b>	<b>\$520,501.95</b>		<b>0</b>
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	1	\$227,580.80	NA	0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,541,698.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,580.80</b>		<b>0</b>
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,105.52	82.86%	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>
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,871,206.23	76.05%	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>
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0
		Unavailable	59	\$9,651,115.89	76.1%	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>
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	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>
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,327,500.00	16.87%	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>
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	4	\$652,383.52	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,250,508.00</b>	<b>100%</b>	<b>4</b>	<b>\$652,383.52</b>		<b>0</b>

31409JVD9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0
	Unavailable	17	\$3,862,234.50	35.91%	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>
31409JVE7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	1	\$168,719.00	NA	0
	Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,685,533.20</b>	<b>100%</b>	<b>1</b>	<b>\$168,719.00</b>		<b>0</b>
31409JVQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,346,000.00	83.97%	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>
31409JVR8	COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,496,883.33</b>	<b>100%</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
<b>Total</b>		<b>1</b>	<b>\$292,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPL5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPV3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,491,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KPW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,298,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQ34	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KQ59		1	\$1,000,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$11,836,000.00</b>	<b>100%</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	
<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>		
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</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	
<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>		
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31409KQZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,597,460.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31409KR82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,138,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,431,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		

31409KRK5		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KRL3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	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>	
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$8,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,801,499.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409KTC1		GREYSTONE SERVICING	1	\$6,161,075.60	100%	0	\$0.00	NA	0	

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$6,161,075.60</b>	<b>100%</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
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KTX5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KUY1		GLASER FINANCIAL GROUP INC.	2	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$11,400,000.00</b>	<b>100%</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
		Unavailable	18	\$2,979,195.29	72.53%	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>	
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,737,086.21	74.32%	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>	
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0
		Unavailable	217	\$36,073,556.00	79.24%	2	\$476,560.59	NA	0
<b>Total</b>			<b>277</b>	<b>\$45,522,538.61</b>	<b>100%</b>	<b>2</b>	<b>\$476,560.59</b>	<b>0</b>	
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0
		Unavailable	200	\$29,068,151.15	88.56%	2	\$265,626.67	NA	0
<b>Total</b>			<b>227</b>	<b>\$32,821,899.74</b>	<b>100%</b>	<b>2</b>	<b>\$265,626.67</b>	<b>0</b>	
31409T4Y1			4	\$468,508.48	8.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	45	\$5,071,717.32	91.54%	1	\$255,331.43	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,540,225.80</b>	<b>100%</b>	<b>1</b>	<b>\$255,331.43</b>		<b>0</b>	
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,648,422.72	80.97%	1	\$326,400.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,975,792.72</b>	<b>100%</b>	<b>1</b>	<b>\$326,400.00</b>		<b>0</b>	
31409T5A2	SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	
	Unavailable	119	\$27,028,309.45	72.71%	2	\$638,690.16	NA	0	
<b>Total</b>		<b>169</b>	<b>\$37,170,906.50</b>	<b>100%</b>	<b>2</b>	<b>\$638,690.16</b>		<b>0</b>	
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	1	\$359,421.41	NA	1	\$359,421.41
	Unavailable	228	\$45,093,318.40	80.61%	5	\$982,312.55	NA	1	\$248,312.55
<b>Total</b>		<b>290</b>	<b>\$55,939,010.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,341,733.96</b>		<b>2</b>	<b>\$607,733.96</b>
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	
	Unavailable	79	\$14,750,480.64	76.87%	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>	
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	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>	
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	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>	
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	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>	
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	1	\$56,278.21	NA	1	\$56,278.21
<b>Total</b>		<b>54</b>	<b>\$7,195,727.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,278.21</b>		<b>1</b>	<b>\$56,278.21</b>
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	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>	

31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	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>	
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	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>	
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	
		Unavailable	4	\$1,191,250.64	13.66%	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>	
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	
		Unavailable	22	\$4,029,863.83	51.11%	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>	
31409USJ5		Unavailable	32	\$8,051,436.91	100%	1	\$345,143.90	NA	1	\$345,143.90
<b>Total</b>			<b>32</b>	<b>\$8,051,436.91</b>	<b>100%</b>	<b>1</b>	<b>\$345,143.90</b>		<b>1</b>	<b>\$345,143.90</b>
31409UT54		Unavailable	25	\$5,074,196.16	100%	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>	
31409UU29		Unavailable	37	\$9,574,568.39	100%	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>	
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0	
		Unavailable	70	\$16,983,627.31	99.05%	2	\$429,858.61	NA	2	\$429,858.61
<b>Total</b>			<b>71</b>	<b>\$17,146,527.31</b>	<b>100%</b>	<b>2</b>	<b>\$429,858.61</b>		<b>2</b>	<b>\$429,858.61</b>
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	
		Unavailable	247	\$65,486,514.41	82.34%	1	\$224,601.69	NA	1	\$224,601.69
<b>Total</b>			<b>303</b>	<b>\$79,535,991.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,601.69</b>		<b>1</b>	<b>\$224,601.69</b>
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	
		Unavailable	105	\$24,476,453.31	88.2%	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>	
31409UU86		CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	
		Unavailable	154	\$35,145,561.54	96.06%	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>	
31409UU94		CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	
		Unavailable	81	\$20,121,414.08	88.15%	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>	
31409UUD5		Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	

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<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>
31409UUE3	Unavailable		63	\$12,265,601.06	100%	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>
31409UUF0	Unavailable		56	\$13,505,822.76	100%	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>
31409UUH6	CITIMORTGAGE, INC.		20	\$3,339,154.91	27.84%	0	\$0.00	NA	0
	Unavailable		43	\$8,652,924.48	72.16%	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>
31409UUJ2	CITIMORTGAGE, INC.		4	\$1,283,936.86	7.5%	0	\$0.00	NA	0
	Unavailable		73	\$15,842,281.54	92.5%	1	\$65,811.66	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,126,218.40</b>	<b>100%</b>	<b>1</b>	<b>\$65,811.66</b>		<b>0</b>
31409UUK9	CITIMORTGAGE, INC.		6	\$1,019,208.31	21.55%	0	\$0.00	NA	0
	Unavailable		18	\$3,709,218.49	78.45%	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>
31409UUL7	CITIMORTGAGE, INC.		32	\$6,682,642.67	59.25%	0	\$0.00	NA	0
	Unavailable		20	\$4,596,665.20	40.75%	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>
31409UUN3	CITIMORTGAGE, INC.		8	\$1,693,765.48	12.42%	0	\$0.00	NA	0
	Unavailable		53	\$11,946,506.69	87.58%	1	\$141,294.60	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,640,272.17</b>	<b>100%</b>	<b>1</b>	<b>\$141,294.60</b>		<b>0</b>
31409UUP8	Unavailable		156	\$39,389,457.71	100%	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>
31409UUQ6	Unavailable		101	\$27,137,048.56	100%	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>
31409UUT0	Unavailable		217	\$54,822,602.55	100%	1	\$416,986.70	NA	0
<b>Total</b>			<b>217</b>	<b>\$54,822,602.55</b>	<b>100%</b>	<b>1</b>	<b>\$416,986.70</b>		<b>0</b>
31409UUU7	CITIMORTGAGE, INC.		52	\$2,887,265.26	30.38%	0	\$0.00	NA	0
	Unavailable		122	\$6,617,492.44	69.62%	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>
31409UUV5	CITIMORTGAGE, INC.		27	\$2,461,684.80	16.36%	0	\$0.00	NA	0
	Unavailable		136	\$12,585,420.19	83.64%	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>

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31409UW3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0
	Unavailable	331	\$64,706,652.77	85.45%	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>
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0
	Unavailable	50	\$13,276,978.74	92.13%	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>
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0
	Unavailable	103	\$23,804,945.85	91.64%	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>
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0
	Unavailable	204	\$54,364,303.66	86.64%	2	\$369,839.51	NA	0
<b>Total</b>		<b>236</b>	<b>\$62,748,567.66</b>	<b>100%</b>	<b>2</b>	<b>\$369,839.51</b>		<b>0</b>
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0
	Unavailable	46	\$10,817,107.90	79.03%	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>
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0
	Unavailable	109	\$20,977,353.12	71.67%	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>
31409UV44	CITIMORTGAGE, INC.	2	\$300,000.00	19.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,256,627.20	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,556,627.20</b>	<b>100%</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
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0
<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>
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0
	Unavailable	146	\$31,383,241.66	96.63%	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>
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0
	Unavailable	655	\$144,375,797.62	94.49%	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>
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,044,919.52	85.73%	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>
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0

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		Unavailable	63	\$12,002,511.06	98.3%	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>
31409UVG7		CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0
		Unavailable	26	\$4,109,916.77	91.47%	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>
31409UVH5		CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0
		Unavailable	73	\$20,081,107.11	95.63%	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>
31409UVJ1		CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0
		Unavailable	126	\$32,252,707.90	90.93%	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>
31409UVK8		CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0
		Unavailable	304	\$77,889,402.76	83.32%	1	\$179,391.43	NA	0
<b>Total</b>			<b>367</b>	<b>\$93,481,649.76</b>	<b>100%</b>	<b>1</b>	<b>\$179,391.43</b>		<b>0</b>
31409UVL6		CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0
		Unavailable	49	\$10,942,041.57	87.63%	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>
31409UVN2		CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0
		Unavailable	75	\$18,615,139.22	95.62%	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>
31409UVP7		CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0
		Unavailable	50	\$10,021,465.75	96.63%	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>
31409UVQ5		CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0
		Unavailable	150	\$40,054,057.13	94.97%	1	\$83,099.67	NA	0
<b>Total</b>			<b>162</b>	<b>\$42,174,298.13</b>	<b>100%</b>	<b>1</b>	<b>\$83,099.67</b>		<b>0</b>
31409UVR3		CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0
		Unavailable	430	\$111,280,266.58	84.35%	2	\$441,249.98	NA	0
<b>Total</b>			<b>498</b>	<b>\$131,934,106.31</b>	<b>100%</b>	<b>2</b>	<b>\$441,249.98</b>		<b>0</b>
31409UVS1		CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0
		Unavailable	139	\$34,852,809.30	95.98%	2	\$427,539.73	NA	0
<b>Total</b>			<b>145</b>	<b>\$36,312,309.30</b>	<b>100%</b>	<b>2</b>	<b>\$427,539.73</b>		<b>0</b>
31409UVU6		CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0
		Unavailable	25	\$5,474,176.00	97.56%	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>
31409UVV4	CITIMORTGAGE, INC.		45	\$7,347,343.77	26.14%	0	\$0.00	NA	0
	Unavailable		100	\$20,763,224.25	73.86%	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>
31409UVW2	CITIMORTGAGE, INC.		74	\$12,286,991.03	45%	0	\$0.00	NA	0
	Unavailable		85	\$15,019,804.39	55%	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>
31409UVX0	CITIMORTGAGE, INC.		2	\$287,000.00	12.52%	0	\$0.00	NA	0
	Unavailable		11	\$2,005,450.24	87.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,292,450.24</b>	<b>100%</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
	Unavailable		101	\$19,142,611.93	79.08%	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>
31409UVZ5	CITIMORTGAGE, INC.		60	\$13,686,350.45	78.64%	0	\$0.00	NA	0
	Unavailable		15	\$3,717,318.17	21.36%	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>
31409VG23	SUNTRUST MORTGAGE INC.		74	\$12,826,686.19	44.39%	0	\$0.00	NA	0
	Unavailable		82	\$16,070,497.45	55.61%	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>
31409VG31	SUNTRUST MORTGAGE INC.		42	\$2,457,146.54	43.07%	0	\$0.00	NA	0
	Unavailable		57	\$3,247,343.18	56.93%	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>
31409VG49	SUNTRUST MORTGAGE INC.		73	\$15,487,360.65	57.8%	0	\$0.00	NA	0
	Unavailable		58	\$11,305,399.46	42.2%	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>
31409VG56	SUNTRUST MORTGAGE INC.		48	\$6,917,000.74	47.9%	0	\$0.00	NA	0
	Unavailable		53	\$7,524,708.25	52.1%	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>
31409VG64	SUNTRUST MORTGAGE INC.		7	\$752,925.11	48.68%	0	\$0.00	NA	0
	Unavailable		10	\$793,831.19	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,546,756.30</b>	<b>100%</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	
	Unavailable	6	\$1,136,911.97	56.65%	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>	
31409VG80	SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0	
	Unavailable	46	\$8,081,198.93	51.79%	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>	
31409VG98	SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0	
	Unavailable	37	\$4,309,537.61	57.06%	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>	
31409VGX5	SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0	
	Unavailable	72	\$4,751,082.25	39.82%	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>	
31409VGY3	SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0	
	Unavailable	38	\$7,657,115.89	61.96%	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>	
31409VGZ0	SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0	
	Unavailable	92	\$14,180,240.26	56.51%	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>	
31409VH22	SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0	
	Unavailable	36	\$9,095,306.66	60.98%	1	\$134,925.00	NA	1	\$134,925.00
<b>Total</b>		<b>63</b>	<b>\$14,916,139.98</b>	<b>100%</b>	<b>1</b>	<b>\$134,925.00</b>		<b>1</b>	<b>\$134,925.00</b>
31409VHA4	SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	
	Unavailable	18	\$2,339,101.78	69.08%	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>	
31409VJZ7	SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	
	Unavailable	38	\$8,775,488.91	46.87%	1	\$137,400.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$18,724,798.51</b>	<b>100%</b>	<b>1</b>	<b>\$137,400.00</b>		<b>0</b>	

31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	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>
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	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>
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	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>
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,204,025.02</b>	<b>100%</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
<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>
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	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>
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	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>
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
		Unavailable	34	\$9,218,160.19	87.44%	1	\$343,985.57	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,541,760.19</b>	<b>100%</b>	<b>1</b>	<b>\$343,985.57</b>		<b>0</b>
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0
		Unavailable	190	\$46,473,252.39	81.54%	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>
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,539,050.00	74.55%	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>
31409WC74		SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0
		Unavailable	137	\$33,690,310.52	80.14%	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>

31409WC82	SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0
	Unavailable	78	\$19,085,392.28	86.26%	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>
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
	Unavailable	14	\$3,159,813.36	73.18%	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>
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,396,330.00	85.12%	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>
31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,557,289.63	55.51%	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>
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$349,200.00	1.68%	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>
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
	Unavailable	47	\$12,036,220.00	79.67%	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>
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	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>
31409WL25	NATIONAL CITY MORTGAGE COMPANY	1	\$52,231.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WLX7	NATIONAL CITY MORTGAGE COMPANY	3	\$319,265.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$319,265.39</b>	<b>100%</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
<b>Total</b>		<b>4</b>	<b>\$623,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409WLZ2		NATIONAL CITY MORTGAGE COMPANY	1	\$156,988.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,988.87</b>	<b>100%</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
<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>
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	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>
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	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>
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	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>
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	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>
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	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>
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	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>
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0
		Unavailable	2	\$460,369.12	39.21%	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>
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	1	\$142,415.26	NA	0
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,245,809.64</b>	<b>100%</b>	<b>1</b>	<b>\$142,415.26</b>		<b>0</b>
31409WQM6		BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0
		Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,368,309.70</b>	<b>100%</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
		Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0

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<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>
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	1	\$165,547.95	NA	0	
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$11,134,353.60</b>	<b>100%</b>	<b>1</b>	<b>\$165,547.95</b>		<b>0</b>	
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	1	\$60,441.37	NA	0	
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$3,697,753.62</b>	<b>100%</b>	<b>1</b>	<b>\$60,441.37</b>		<b>0</b>	
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	
	Unavailable	5	\$473,727.98	11.21%	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>	
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	
	Unavailable	7	\$951,572.53	15.31%	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>	
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,285,571.85</b>	<b>100%</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	
	Unavailable	5	\$802,500.00	20.81%	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>	
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	
	Unavailable	19	\$4,980,845.10	21.68%	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>	
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	
	Unavailable	3	\$179,747.55	2.57%	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>	
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	
	Unavailable	4	\$330,213.62	3.6%	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>	
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	
	Unavailable	2	\$269,395.11	2.8%	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>	
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	1	\$134,170.59	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,556,239.81</b>	<b>100%</b>	<b>1</b>	<b>\$134,170.59</b>		<b>0</b>	
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	

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		Unavailable	3	\$718,500.00	6.4%	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>
31409WU25		SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0
		Unavailable	87	\$23,805,981.57	51.22%	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>
31409WU33		SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0
		Unavailable	164	\$42,491,593.28	65.83%	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>
31409WU41		SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	0	\$0.00	NA	0
		Unavailable	69	\$18,843,976.34	61.13%	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>
31409WU58		SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	0	\$0.00	NA	0
		Unavailable	91	\$23,220,456.57	55.42%	1	\$366,009.27	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,900,142.29</b>	<b>100%</b>	<b>1</b>	<b>\$366,009.27</b>		<b>0</b>
31409WU66		SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0
		Unavailable	117	\$25,695,354.23	77.26%	1	\$274,300.84	NA	0
<b>Total</b>			<b>157</b>	<b>\$33,259,060.03</b>	<b>100%</b>	<b>1</b>	<b>\$274,300.84</b>		<b>0</b>
31409WU74		SUNTRUST MORTGAGE INC.	7	\$783,773.03	76.2%	0	\$0.00	NA	0
		Unavailable	2	\$244,852.66	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU82		SUNTRUST MORTGAGE INC.	5	\$714,177.13	44.06%	0	\$0.00	NA	0
		Unavailable	6	\$906,571.37	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,620,748.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WU90		SUNTRUST MORTGAGE INC.	1	\$132,039.52	12.39%	0	\$0.00	NA	0
		Unavailable	5	\$933,380.40	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,065,419.92</b>	<b>100%</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
		Unavailable	6	\$1,721,180.69	79.58%	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>

31409WUQ2	INDYMAC BANK, FSB	4	\$1,048,586.95	17.27%	0	\$0.00	NA	0
	Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,072,436.43</b>	<b>100%</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
	Unavailable	86	\$19,870,253.13	65.47%	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>
31409WV24	SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0
	Unavailable	59	\$4,301,721.52	68.63%	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>
31409WV32	SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
	Unavailable	95	\$20,980,057.29	83.31%	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>
31409WV40	SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0
	Unavailable	59	\$11,968,285.75	61.56%	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>
31409WV57	SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0
	Unavailable	64	\$3,864,179.57	76.61%	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>
31409WV65	SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0
	Unavailable	41	\$6,616,101.90	70.68%	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>
31409WV73	SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	1	\$154,861.48	NA	1 \$154,861.48
	Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,152,336.68</b>	<b>100%</b>	<b>1</b>	<b>\$154,861.48</b>		<b>1 \$154,861.48</b>
31409WV81	SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,990,382.54	64.45%	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>
31409WV99		39	\$10,100,679.70	36.74%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$17,388,922.17	63.26%	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>	
31409WVA6	SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	
	Unavailable	43	\$6,066,678.35	54.14%	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>	
31409WVB4	SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	
	Unavailable	44	\$6,016,148.08	60.74%	1	\$121,320.84	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,905,493.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,320.84</b>		<b>0</b>	
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	
	Unavailable	76	\$10,584,690.85	51.68%	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>	
31409WVD0	SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	
	Unavailable	56	\$6,647,945.45	50.6%	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>	
31409WVE8	SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	1	\$165,630.13	NA	0	
	Unavailable	100	\$16,247,183.74	61.24%	1	\$139,752.44	NA	1	\$139,752.44
<b>Total</b>		<b>163</b>	<b>\$26,531,983.19</b>	<b>100%</b>	<b>2</b>	<b>\$305,382.57</b>		<b>1</b>	<b>\$139,752.44</b>
31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	1	\$99,487.35	NA	1	\$99,487.35
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$12,752,093.52</b>	<b>100%</b>	<b>1</b>	<b>\$99,487.35</b>		<b>1</b>	<b>\$99,487.35</b>
31409WVG3	SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,375,763.83	80.29%	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>	
31409WVH1	SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	
	Unavailable	170	\$30,681,085.18	73.69%	1	\$210,511.41	NA	1	\$210,511.41
<b>Total</b>		<b>252</b>	<b>\$41,635,212.51</b>	<b>100%</b>	<b>1</b>	<b>\$210,511.41</b>		<b>1</b>	<b>\$210,511.41</b>
31409WVJ7	SUNTRUST	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	174	\$11,806,171.90	55.63%	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>	
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	
		Unavailable	101	\$9,944,659.94	52.93%	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>	
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	
		Unavailable	79	\$10,904,905.82	64.68%	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>	
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	
		Unavailable	135	\$36,032,888.33	60.44%	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>	
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	
		Unavailable	106	\$6,645,849.50	61.8%	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>	
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	
		Unavailable	139	\$30,316,691.93	79.71%	1	\$160,347.61	NA	0	
<b>Total</b>			<b>175</b>	<b>\$38,031,644.85</b>	<b>100%</b>	<b>1</b>	<b>\$160,347.61</b>		<b>0</b>	
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	
		Unavailable	92	\$10,845,135.56	60.02%	1	\$109,145.57	NA	0	
<b>Total</b>			<b>153</b>	<b>\$18,070,497.49</b>	<b>100%</b>	<b>1</b>	<b>\$109,145.57</b>		<b>0</b>	
31409WVR9		SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	
		Unavailable	110	\$17,834,685.06	65.6%	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>	
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	
		Unavailable	77	\$19,573,780.47	75.21%	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>	
31409WVT5		SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	

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		Unavailable	98	\$25,377,563.59	65.67%	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>
31409WVU2		SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0
		Unavailable	99	\$25,615,917.82	64.9%	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>
31409WVV0		SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0
		Unavailable	50	\$4,901,603.86	61.38%	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>
31409WVW8		SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0
		Unavailable	67	\$9,163,281.55	68.94%	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>
31409WVX6		SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0
		Unavailable	70	\$6,815,633.35	66.68%	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>
31409WVY4		SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0
		Unavailable	80	\$9,337,601.72	79.01%	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>
31409WVZ1		SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	2	\$275,124.08	NA	0
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,011,889.27</b>	<b>100%</b>	<b>2</b>	<b>\$275,124.08</b>		<b>0</b>
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0
		Unavailable	85	\$21,366,698.58	62.48%	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>
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,537,889.03	75.38%	1	\$265,414.03	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,164.03</b>	<b>100%</b>	<b>1</b>	<b>\$265,414.03</b>		<b>0</b>
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0

		Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,999,966.19</b>	<b>100%</b>	<b>1</b>	<b>\$302,082.37</b>		<b>0</b>
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,558.14	69.84%	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>
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,795.28	59.34%	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>
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	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>
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	1	\$248,551.41	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,545,077.30</b>	<b>100%</b>	<b>1</b>	<b>\$248,551.41</b>		<b>0</b>
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0
		Unavailable	231	\$46,612,884.93	68.91%	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>
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0
		Unavailable	181	\$42,650,917.41	64.8%	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>
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,117,867.49	70.1%	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>
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,681,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,857.68	6.84%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,752.08	93.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,262,609.76</b>	<b>100%</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
		Unavailable	7	\$1,518,889.95	36.34%	1	\$256,103.03	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,179,681.67</b>	<b>100%</b>	<b>1</b>	<b>\$256,103.03</b>		<b>0</b>
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,129,762.91	58.81%	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>
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0
		Unavailable	51	\$5,050,134.47	75.93%	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>
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	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>
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	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>	
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0	
		Unavailable	61	\$4,233,068.77	75.02%	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>	
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	1	\$68,071.54	NA	0	
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	1	\$85,452.98	NA	0	
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$7,456,502.09</b>	<b>100%</b>	<b>2</b>	<b>\$153,524.52</b>		<b>0</b>	
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	
		Unavailable	15	\$687,308.28	63.77%	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>	
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	
		Unavailable	8	\$432,777.42	25.43%	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>	
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	
		Unavailable	74	\$9,696,587.61	67.86%	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>	
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	1	\$118,108.64	NA	1	\$118,108.64
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	

		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,656,661.82</b>	<b>100%</b>	<b>1</b>	<b>\$118,108.64</b>		<b>1</b>
31409X4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$860,780.87	62.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$193,337.43	13.93%	0	\$0.00	NA	0
		Unavailable	2	\$333,716.07	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,387,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0
<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>
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0
<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>
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	2	\$389,787.86	NA	0
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,429,479.57</b>	<b>100%</b>	<b>2</b>	<b>\$389,787.86</b>		<b>0</b>
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0
<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>
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
<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>
31409X5D7		Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,384,819.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0

<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>
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0
<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>
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0
<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>
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	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>
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	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>
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0
		Unavailable	8	\$934,645.41	56.09%	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>
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	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>
31409X5Q8		BISHOPS GATE RESIDENTIAL	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	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>
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	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>
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0
<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>
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	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>
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	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>
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0
		Unavailable	10	\$997,185.67	76.89%	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>
31409XFG9		CHASE HOME FINANCE	2	\$283,339.61	24.61%	0	\$0.00	NA	0
		Unavailable	7	\$867,994.99	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,334.60</b>	<b>100%</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
		Unavailable	9	\$867,326.10	59.98%	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>
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,365,815.41	82.95%	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>

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31409XGA1		CHASE HOME FINANCE	6	\$1,130,935.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,130,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XGB9		CHASE HOME FINANCE	8	\$1,415,931.13	100%	1	\$211,067.15	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,415,931.13</b>	<b>100%</b>	<b>1</b>	<b>\$211,067.15</b>		<b>0</b>	
31409XGD5		CHASE HOME FINANCE	11	\$1,106,054.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,106,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XGE3		CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,047,761.35</b>	<b>100%</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	
<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>	
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	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>	
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	2	\$455,080.78	NA	0	
<b>Total</b>			<b>146</b>	<b>\$30,901,730.73</b>	<b>100%</b>	<b>2</b>	<b>\$455,080.78</b>		<b>0</b>	
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	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>	
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	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>	
31409XGL7		CHASE HOME FINANCE	47	\$4,670,191.23	100%	1	\$99,419.56	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,670,191.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,419.56</b>		<b>0</b>	
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	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>	
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	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>	

31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	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>
31409XGQ6	CHASE HOME FINANCE	7	\$1,839,070.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,839,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XGR4	CHASE HOME FINANCE	5	\$1,209,504.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,209,504.37</b>	<b>100%</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
<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>
31409XGT0	CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,800,883.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH36	Unavailable	11	\$1,191,899.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,191,899.93</b>	<b>100%</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
	Unavailable	17	\$1,500,382.91	81.56%	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>
31409XH51	ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,157,241.35	20.09%	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>
31409XJ91	ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
	Unavailable	64	\$8,721,988.83	94.74%	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>
31409XJG5	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
	Unavailable	67	\$7,680,293.38	97.63%	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>

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31409XJH3	ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0	
	Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,345,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJU4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,008,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,181,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,028,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,748,767.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$30,321,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$24,548,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$14,929,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0	
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$14,862,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL64	Unavailable	37	\$5,295,854.04	100%	2	\$319,735.67	NA	1	\$209,4

<b>Total</b>			<b>37</b>	<b>\$5,295,854.04</b>	<b>100%</b>	<b>2</b>	<b>\$319,735.67</b>		<b>1</b>	<b>\$209,4</b>
31409XL72	Unavailable		22	\$2,826,902.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,826,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL80	Unavailable		25	\$1,516,462.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,516,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XL98	Unavailable		20	\$1,895,135.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,895,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XLN7	Unavailable		30	\$2,084,741.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,084,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XLP2	Unavailable		71	\$6,964,052.27	100%	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>	
31409XLQ0	Unavailable		33	\$2,001,784.74	100%	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>	
31409XLR8	Unavailable		31	\$3,000,560.43	100%	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>	
31409XLS6	Unavailable		42	\$6,329,803.87	100%	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>	
31409XLT4	Unavailable		20	\$2,345,099.33	100%	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>	
31409XLU1	Unavailable		22	\$3,665,735.37	100%	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>	
31409XLV9	IRWIN MORTGAGE CORPORATION		1	\$163,590.15	1.42%	0	\$0.00	NA	0	
	Unavailable		89	\$11,392,342.81	98.58%	1	\$124,310.64	NA	0	
<b>Total</b>			<b>90</b>	<b>\$11,555,932.96</b>	<b>100%</b>	<b>1</b>	<b>\$124,310.64</b>		<b>0</b>	
31409XLW7	Unavailable		9	\$2,354,258.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,354,258.30</b>	<b>100%</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	
	Unavailable		90	\$18,172,974.08	99.3%	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>	
31409XLY3	Unavailable		55	\$10,612,734.48	100%	0	\$0.00	NA	0	

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<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>
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0
	Unavailable		119	\$23,802,332.22	99.4%	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>
31409XM22	Unavailable		38	\$4,462,229.49	100%	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>
31409XM30	Unavailable		41	\$7,193,529.08	100%	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>
31409XM48	Unavailable		8	\$1,722,035.00	100%	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>
31409XM55	Unavailable		6	\$1,028,000.00	100%	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>
31409XM63	IRWIN MORTGAGE CORPORATION		1	\$300,000.00	27.1%	0	\$0.00	NA	0
	Unavailable		4	\$806,820.80	72.9%	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>
31409XM89	Unavailable		10	\$2,238,800.00	100%	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>
31409XMA4	Unavailable		25	\$1,783,175.47	100%	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>
31409XMB2	Unavailable		31	\$3,017,450.81	100%	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>
31409XMC0	Unavailable		15	\$1,443,714.31	100%	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>
31409XMD8	Unavailable		46	\$6,648,502.59	100%	2	\$341,755.57	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,648,502.59</b>	<b>100%</b>	<b>2</b>	<b>\$341,755.57</b>		<b>0</b>
31409XME6	Unavailable		20	\$2,136,409.30	100%	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>
31409XMF3	Unavailable		8	\$2,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XMG1	Unavailable		67	\$12,513,725.36	100%	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>
31409XMH9	IRWIN MORTGAGE CORPORATION		2	\$274,600.00	3.14%	0	\$0.00	NA	0
	Unavailable		49	\$8,479,277.16	96.86%	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>
31409XMJ5	IRWIN MORTGAGE CORPORATION		1	\$201,850.00	1.89%	0	\$0.00	NA	0
	Unavailable		54	\$10,487,918.00	98.11%	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>
31409XMK2	IRWIN MORTGAGE CORPORATION		2	\$654,820.00	3.08%	0	\$0.00	NA	0
	Unavailable		105	\$20,635,546.44	96.92%	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>
31409XML0	IRWIN MORTGAGE CORPORATION		1	\$145,600.00	0.74%	0	\$0.00	NA	0
	Unavailable		99	\$19,550,741.11	99.26%	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>
31409XMM8	Unavailable		49	\$9,622,860.78	100%	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>
31409XMN6	Unavailable		7	\$1,202,338.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,338.38</b>	<b>100%</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
	Unavailable		55	\$10,225,999.12	98.67%	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>
31409XMQ9	Unavailable		38	\$6,040,663.96	100%	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>
31409XMR7	IRWIN MORTGAGE CORPORATION		1	\$235,459.59	4.03%	0	\$0.00	NA	0
	Unavailable		37	\$5,611,505.00	95.97%	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>
31409XMS5	Unavailable		71	\$12,181,726.00	100%	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>
31409XMT3	IRWIN MORTGAGE CORPORATION		1	\$178,000.00	1.16%	0	\$0.00	NA	0

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		Unavailable	84	\$15,211,089.78	98.84%	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>	
31409XMU0		Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,705,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XMV8		Unavailable	15	\$2,310,590.14	100%	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>	
31409XMW6		Unavailable	31	\$4,557,920.18	100%	1	\$222,189.85	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,557,920.18</b>	<b>100%</b>	<b>1</b>	<b>\$222,189.85</b>		<b>0</b>	
31409XMX4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0	
		Unavailable	62	\$8,370,244.80	98.75%	1	\$145,972.88	NA	1	\$145,972.88
<b>Total</b>			<b>63</b>	<b>\$8,475,889.67</b>	<b>100%</b>	<b>1</b>	<b>\$145,972.88</b>		<b>1</b>	<b>\$145,972.88</b>
31409XMY2		Unavailable	34	\$3,100,360.53	100%	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>	
31409XMZ9		Unavailable	17	\$1,963,356.24	100%	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>	
31409XNA3		Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,511,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409XRG6		FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0	
		Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,180,600.00</b>	<b>100%</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	
		Unavailable	6	\$1,471,050.00	77.4%	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>	
31409XRJ0		FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0	
		Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,465,850.00</b>	<b>100%</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	
		Unavailable	2	\$506,650.00	50.43%	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>	

31409XRL5	FREEDOM MORTGAGE CORP.	3	\$436,350.00	43.58%	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRM3	FREEDOM MORTGAGE CORP.	2	\$498,920.00	49.58%	0	\$0.00	NA	0
	Unavailable	2	\$507,300.00	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRN1	FREEDOM MORTGAGE CORP.	6	\$1,111,600.00	55.51%	0	\$0.00	NA	0
	Unavailable	5	\$891,000.00	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,002,600.00</b>	<b>100%</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
	Unavailable	12	\$1,947,994.99	93.64%	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>
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0
	Unavailable	10	\$622,529.95	11.15%	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>
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	1	\$131,872.52	NA	0
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,362,697.12</b>	<b>100%</b>	<b>1</b>	<b>\$131,872.52</b>		<b>0</b>
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	1	\$146,846.34	NA	0
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$23,382,001.46</b>	<b>100%</b>	<b>1</b>	<b>\$146,846.34</b>		<b>0</b>
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,701,450.00	52.85%	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>
31409XTM1	BANK OF AMERICA NA	17	\$3,626,535.17	87.41%	0	\$0.00	NA	0
	Unavailable	3	\$522,195.45	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,148,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	2	\$324,079.10	NA	0
	Unavailable	16	\$2,646,510.76	22.97%	1	\$152,375.49	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,523,351.15</b>	<b>100%</b>	<b>3</b>	<b>\$476,454.59</b>		<b>0</b>
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	2	\$627,154.04	NA	0
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$97,525,543.04</b>	<b>100%</b>	<b>2</b>	<b>\$627,154.04</b>		<b>0</b>

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31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	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>
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0
	Unavailable	75	\$9,498,679.97	82.48%	2	\$265,416.84	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,516,467.17</b>	<b>100%</b>	<b>2</b>	<b>\$265,416.84</b>		<b>0</b>
31409XVL0	BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,503,018.66</b>	<b>100%</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
	Unavailable	7	\$864,045.54	16.71%	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>
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,435,930.69</b>	<b>100%</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
	Unavailable	4	\$675,844.39	21.65%	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>
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	1	\$261,148.35	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,685,236.60</b>	<b>100%</b>	<b>1</b>	<b>\$261,148.35</b>		<b>0</b>
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	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>
31409XWE5	BANK OF AMERICA NA	13	\$3,136,185.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,136,185.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XWK1	BANK OF AMERICA NA	10	\$2,078,918.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,078,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	1	\$311,992.00	NA	0
	Unavailable	85	\$21,379,260.00	35.35%	1	\$232,000.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$60,483,660.77</b>	<b>100%</b>	<b>2</b>	<b>\$543,992.00</b>		<b>0</b>
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,351,995.88	90.21%	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>
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	1	\$348,826.94	NA	0

<b>Total</b>			<b>38</b>	<b>\$6,667,372.35</b>	<b>100%</b>	<b>1</b>	<b>\$348,826.94</b>		<b>0</b>	
31409YGF8		PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,000,160.00</b>	<b>100%</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	
<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>	
31409YGH4		PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,000,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409YGJ0		PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	1	\$190,873.12	NA	0	
<b>Total</b>			<b>84</b>	<b>\$17,000,218.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,873.12</b>		<b>0</b>	
31409YH42		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,114,744.39</b>	<b>100%</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	
<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>	
31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	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>	
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	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>	
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	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>	
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	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>	

31409YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	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>
31409YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	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>
31409YJC2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	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>
31409YKK2	TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,352,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YKL0	TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	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>
31409YKM8	TD BANKNORTH, N.A.	6	\$1,258,312.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,312.41</b>	<b>100%</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
<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>
31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0
	Unavailable	109	\$27,517,195.40	61.41%	1	\$189,531.14	NA	0
<b>Total</b>		<b>171</b>	<b>\$44,806,092.10</b>	<b>100%</b>	<b>1</b>	<b>\$189,531.14</b>		<b>0</b>
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	1	\$286,703.02	NA	0
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,198,464.81</b>	<b>100%</b>	<b>1</b>	<b>\$286,703.02</b>		<b>0</b>
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,772,800.09	95.19%	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>
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0

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		Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,204,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNC7		WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,515,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YND5		WASHINGTON MUTUAL BANK	8	\$782,002.61	65.38%	0	\$0.00	NA	0
		Unavailable	4	\$414,068.79	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNE3		WASHINGTON MUTUAL BANK	11	\$1,324,012.87	85.34%	0	\$0.00	NA	0
		Unavailable	2	\$227,437.15	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,551,450.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNF0		WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
		Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,770,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNG8		WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0
		Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,105,509.13</b>	<b>100%</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
		Unavailable	6	\$333,580.38	20.41%	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>
31409YNJ2		WASHINGTON MUTUAL BANK	34	\$7,229,757.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,229,757.42</b>	<b>100%</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
<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>
31409YNL7		Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,372,786.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YNM5		Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YNN3	Unavailable	81	\$12,277,115.40	100%	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>
31409YNP8	WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0
	Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,075,424.50</b>	<b>100%</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
	Unavailable	7	\$1,437,506.42	90.83%	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>
31409YP27	WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,935,637.79	62.29%	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>
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,219,900.00	91.66%	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>
31409YP43	Unavailable	25	\$3,850,374.67	100%	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>
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,285,254.18	79.13%	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>
31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0
	Unavailable	6	\$774,898.64	50.53%	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>
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0
	Unavailable	358	\$96,831,276.90	63.11%	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>
31409YPJ0	WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0
	Unavailable	34	\$8,623,265.94	79.76%	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>

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31409YPK7	WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,331,605.92	77.83%	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>
31409YPL5	WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,279,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPM3	WASHINGTON MUTUAL BANK	8	\$1,984,667.78	75%	0	\$0.00	NA	0
	Unavailable	3	\$661,638.77	25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,646,306.55</b>	<b>100%</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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0
	Unavailable	7	\$604,587.69	53.86%	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>
31409YPP6	WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0
	Unavailable	114	\$11,272,924.41	63.26%	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>
31409YPQ4	WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0
	Unavailable	86	\$10,213,398.17	62.53%	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>
31409YPR2	WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0
	Unavailable	136	\$18,638,701.39	56.93%	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>
31409YPS0	WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0
	Unavailable	124	\$20,099,789.82	61.15%	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>

31409YPT8	WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0
	Unavailable	113	\$7,830,879.17	64.9%	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>
31409YPU5	WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0
	Unavailable	137	\$35,148,193.24	81%	1	\$233,881.08	NA	0
<b>Total</b>		<b>166</b>	<b>\$43,392,657.19</b>	<b>100%</b>	<b>1</b>	<b>\$233,881.08</b>		<b>0</b>
31409YPV3	WASHINGTON MUTUAL BANK	6	\$1,539,123.95	81.28%	0	\$0.00	NA	0
	Unavailable	2	\$354,573.08	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,893,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YPW1	WASHINGTON MUTUAL BANK	2	\$319,000.00	16.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,656,348.39	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,975,348.39</b>	<b>100%</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
	Unavailable	17	\$1,647,238.38	70.79%	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>
31409YPY7	WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,039,504.58</b>	<b>100%</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
	Unavailable	19	\$2,632,971.17	76.52%	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>
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0
	Unavailable	1	\$133,504.90	0.67%	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>
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,527,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YSX6	Unavailable	89	\$12,328,134.67	100%	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>

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31409YSY4		Unavailable	31	\$4,741,680.76	100%	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>
31409YSZ1		Unavailable	23	\$4,623,496.03	100%	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>
31409YT23		SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0
		Unavailable	121	\$25,689,885.74	72.18%	1	\$267,991.70	NA	0
<b>Total</b>			<b>176</b>	<b>\$35,590,526.80</b>	<b>100%</b>	<b>1</b>	<b>\$267,991.70</b>		<b>0</b>
31409YT31		SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0
		Unavailable	111	\$10,880,984.52	70.13%	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>
31409YT49		SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0
		Unavailable	61	\$7,292,839.61	63.06%	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>
31409YT56		SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0
		Unavailable	80	\$11,048,695.95	60.23%	1	\$135,794.83	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,343,450.21</b>	<b>100%</b>	<b>1</b>	<b>\$135,794.83</b>		<b>0</b>
31409YT64		SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,977,508.83	63.25%	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>
31409YT72		SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0
		Unavailable	59	\$3,661,851.52	72.12%	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>
31409YT80		SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0
		Unavailable	134	\$22,985,166.23	75.87%	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>
31409YT98		SUNTRUST MORTGAGE INC.	2	\$508,000.34	33.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,544.66	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,530,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0
	Unavailable	55	\$13,332,304.42	51.03%	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>
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0
	Unavailable	75	\$7,385,945.29	66.83%	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>
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0
	Unavailable	39	\$4,573,053.11	58.66%	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>
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0
	Unavailable	147	\$9,761,919.25	63.36%	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>
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,689,196.95	73.93%	1	\$123,819.60	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,342,422.98</b>	<b>100%</b>	<b>1</b>	<b>\$123,819.60</b>		<b>0</b>
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$11,730,554.14	69.42%	1	\$163,208.06	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,897,228.72</b>	<b>100%</b>	<b>1</b>	<b>\$163,208.06</b>		<b>0</b>
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0
	Unavailable	55	\$7,575,504.55	61.9%	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>
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,989,971.83	60.31%	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>
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
	Unavailable	91	\$8,971,568.90	71.63%	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>
31409YTM9	SUNTRUST	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	67	\$4,340,330.24	60.31%	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>	
31409YTN7		SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0	
		Unavailable	15	\$3,144,677.03	90.83%	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>	
31409YTP2		SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	
		Unavailable	124	\$25,769,465.00	78.09%	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>	
31409YTQ0		SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	
		Unavailable	33	\$5,460,125.80	61.62%	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>	
31409YTR8		SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	
		Unavailable	87	\$23,833,894.00	57.25%	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>	
31409YTS6		SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	
		Unavailable	90	\$23,410,416.86	70.37%	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>	
31409YTT4		SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	2	\$369,516.94	NA	1	\$92,2
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$23,381,917.51</b>	<b>100%</b>	<b>2</b>	<b>\$369,516.94</b>		<b>1</b>	<b>\$92,2</b>
31409YTU1		SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	
		Unavailable	85	\$12,359,431.16	72.36%	1	\$98,116.77	NA	0	
<b>Total</b>			<b>113</b>	<b>\$17,081,094.06</b>	<b>100%</b>	<b>1</b>	<b>\$98,116.77</b>		<b>0</b>	
31409YTV9		SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	
		Unavailable	38	\$5,201,945.17	68.87%	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>	
31409YTW7		SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	

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		Unavailable	33	\$5,351,637.15	61.65%	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>
31409YTX5		SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0
		Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,476,694.31</b>	<b>100%</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
		Unavailable	79	\$5,219,520.30	58.14%	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>
31409YTZ0		SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0
		Unavailable	172	\$44,696,973.04	62.28%	1	\$206,379.62	NA	0
<b>Total</b>			<b>274</b>	<b>\$71,769,216.85</b>	<b>100%</b>	<b>1</b>	<b>\$206,379.62</b>		<b>0</b>
31409YV20		U.S. BANK N.A.	3	\$413,512.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,512.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YV38		U.S. BANK N.A.	3	\$653,194.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$653,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YV46		U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$278,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YW45		U.S. BANK N.A.	1	\$145,172.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,172.50</b>	<b>100%</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
<b>Total</b>			<b>3</b>	<b>\$449,028.25</b>	<b>100%</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
<b>Total</b>			<b>5</b>	<b>\$357,318.54</b>	<b>100%</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
<b>Total</b>			<b>8</b>	<b>\$916,520.63</b>	<b>100%</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
<b>Total</b>			<b>3</b>	<b>\$413,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWG8		U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$146,658.45</b>	<b>100%</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
<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>
31409YWJ2	U.S. BANK N.A.		1	\$96,689.38	100%	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>
31409YWP8	U.S. BANK N.A.		1	\$88,411.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWQ6	U.S. BANK N.A.		2	\$211,842.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWR4	U.S. BANK N.A.		1	\$144,117.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,117.89</b>	<b>100%</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
<b>Total</b>			<b>7</b>	<b>\$720,950.15</b>	<b>100%</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
<b>Total</b>			<b>5</b>	<b>\$429,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YWU7	U.S. BANK N.A.		1	\$105,889.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,889.33</b>	<b>100%</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
<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>
31409YWW3	U.S. BANK N.A.		9	\$887,327.96	100%	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>
31409YWY9	U.S. BANK N.A.		3	\$337,007.26	100%	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>
31409YWZ6	U.S. BANK N.A.		27	\$2,227,805.92	100%	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>
31409YXA0	U.S. BANK N.A.		6	\$451,615.88	100%	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>
31409YXD4	U.S. BANK N.A.		3	\$341,234.67	100%	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>
31409YXE2	U.S. BANK N.A.		4	\$372,822.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$372,822.26</b>	<b>100%</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
<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>
31409YXG7	U.S. BANK N.A.		1	\$92,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,800.00</b>	<b>100%</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
<b>Total</b>			<b>2</b>	<b>\$257,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXK8	U.S. BANK N.A.		3	\$376,066.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$376,066.26</b>	<b>100%</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
<b>Total</b>			<b>1</b>	<b>\$100,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXN2	U.S. BANK N.A.		2	\$193,758.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXP7	U.S. BANK N.A.		5	\$525,671.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$525,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXQ5	U.S. BANK N.A.		1	\$107,739.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXS1	U.S. BANK N.A.		2	\$367,000.00	6.63%	0	\$0.00	NA	0
	Unavailable		22	\$5,172,441.96	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,539,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409YXT9	Unavailable		13	\$2,893,419.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,893,419.46</b>	<b>100%</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
	Unavailable		29	\$5,326,783.21	93.55%	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>
31409YXV4	Unavailable		23	\$4,074,334.84	100%	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>
31409YXW2	Unavailable		9	\$1,400,170.34	100%	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>
31409YXY8	U.S. BANK N.A.		4	\$475,686.88	100%	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>

31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$653,530.72</b>	<b>100%</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
	Unavailable	24	\$3,653,235.39	52.23%	1	\$166,567.10	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,994,629.62</b>	<b>100%</b>	<b>1</b>	<b>\$166,567.10</b>		<b>0</b>
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,244,346.81	92.77%	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>
31409YYD3	M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,338,501.62</b>	<b>100%</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
<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>
31410A6M3	CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	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>
31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	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>
31410A6U5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,356.42</b>	<b>100%</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
	Unavailable	26	\$3,585,133.42	55.25%	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>
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0
	Unavailable	4	\$877,970.20	26.95%	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>

31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,089,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,660,078.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,660,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	1	\$139,229.70	NA	0
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,752,030.17</b>	<b>100%</b>	<b>1</b>	<b>\$139,229.70</b>		<b>0</b>
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0
	Unavailable	3	\$695,865.42	5.16%	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>
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0
	Unavailable	10	\$721,891.63	29.71%	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>
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0
	Unavailable	96	\$19,813,965.75	82.65%	2	\$718,623.45	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,973,611.42</b>	<b>100%</b>	<b>2</b>	<b>\$718,623.45</b>		<b>0</b>
31410AT30	Unavailable	8	\$1,904,167.00	100%	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>
31410AT48	CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0
	Unavailable	34	\$6,468,789.25	20.5%	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>
31410AT55	Unavailable	15	\$1,539,700.28	100%	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>
31410AT63	Unavailable	34	\$3,059,391.86	100%	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>
31410AT71	Unavailable		26	\$2,162,451.99	100%	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>
31410AT89	Unavailable		22	\$3,315,178.20	100%	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>
31410AT97	Unavailable		45	\$6,823,205.12	100%	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>
31410ATJ5	CHASE HOME FINANCE, LLC		299	\$69,272,923.84	69.27%	0	\$0.00	NA	0
	Unavailable		129	\$30,728,478.37	30.73%	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>
31410ATK2	CHASE HOME FINANCE, LLC		17	\$3,633,292.46	69.74%	0	\$0.00	NA	0
	Unavailable		7	\$1,576,638.98	30.26%	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>
31410ATL0	CHASE HOME FINANCE, LLC		23	\$4,937,483.39	47.47%	0	\$0.00	NA	0
	Unavailable		29	\$5,463,054.87	52.53%	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>
31410ATM8	CHASE HOME FINANCE, LLC		57	\$12,089,847.94	39.77%	1	\$141,964.41	NA	0
	Unavailable		80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,400,387.58</b>	<b>100%</b>	<b>1</b>	<b>\$141,964.41</b>		<b>0</b>
31410ATN6	CHASE HOME FINANCE, LLC		123	\$29,058,774.68	71.69%	1	\$244,372.46	NA	0
	Unavailable		52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$40,534,896.07</b>	<b>100%</b>	<b>1</b>	<b>\$244,372.46</b>		<b>0</b>
31410ATP1	CHASE HOME FINANCE, LLC		84	\$23,787,520.65	47.55%	1	\$336,921.31	NA	0
	Unavailable		96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,027,239.72</b>	<b>100%</b>	<b>1</b>	<b>\$336,921.31</b>		<b>0</b>
31410ATQ9	CHASE HOME FINANCE, LLC		62	\$17,290,156.93	34.26%	0	\$0.00	NA	0
	Unavailable		119	\$33,184,389.62	65.74%	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>

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31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	1	\$348,037.89	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	1	\$333,194.58	NA	0
<b>Total</b>		<b>152</b>	<b>\$35,607,419.05</b>	<b>100%</b>	<b>2</b>	<b>\$681,232.47</b>		<b>0</b>
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	1	\$201,653.90	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,260,544.64</b>	<b>100%</b>	<b>1</b>	<b>\$201,653.90</b>		<b>0</b>
31410ATT3	CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
	Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,582,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ATU0	CHASE HOME FINANCE, LLC	14	\$3,201,014.95	64.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,799,468.49	35.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,483.44</b>	<b>100%</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
	Unavailable	11	\$2,452,103.66	44.7%	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>
31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	1	\$230,474.52	NA	0
	Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,934,431.21</b>	<b>100%</b>	<b>1</b>	<b>\$230,474.52</b>		<b>0</b>
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	1	\$194,161.49	NA	0
	Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$51,560,204.90</b>	<b>100%</b>	<b>1</b>	<b>\$194,161.49</b>		<b>0</b>
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,796,342.61	66.21%	2	\$865,710.62	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,306,326.95</b>	<b>100%</b>	<b>2</b>	<b>\$865,710.62</b>		<b>0</b>
31410AUA2	Unavailable	273	\$39,737,309.85	100%	1	\$186,463.43	NA	0
<b>Total</b>		<b>273</b>	<b>\$39,737,309.85</b>	<b>100%</b>	<b>1</b>	<b>\$186,463.43</b>		<b>0</b>
31410AUB0	Unavailable	26	\$3,495,377.02	100%	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>

31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,500.00	58.25%	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>
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0
	Unavailable	3	\$744,000.00	8.9%	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>
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0
	Unavailable	4	\$1,061,310.50	24.78%	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>
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0
	Unavailable	8	\$2,705,461.54	25.71%	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>
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0
	Unavailable	42	\$9,873,789.09	30.86%	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>
31410AUH7	CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
	Unavailable	18	\$4,600,188.64	30.16%	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>
31410AUJ3	CHASE HOME FINANCE, LLC	5	\$661,813.43	54.1%	0	\$0.00	NA	0
	Unavailable	4	\$561,438.13	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,223,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AUK0	CHASE HOME FINANCE, LLC	1	\$119,884.10	9.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,204,145.39	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,324,029.49</b>	<b>100%</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
	Unavailable	25	\$2,800,175.38	88.9%	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>
31410AUM6	CHASE HOME	4	\$468,100.84	29.17%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	10	\$1,136,884.22	70.83%	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>	
31410AUN4		CHASE HOME FINANCE, LLC	1	\$226,185.19	18.47%	0	\$0.00	NA	0	
		Unavailable	4	\$998,615.62	81.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,224,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AUP9		CHASE HOME FINANCE, LLC	2	\$242,726.56	17.98%	0	\$0.00	NA	0	
		Unavailable	9	\$1,107,530.43	82.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,350,256.99</b>	<b>100%</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	
		Unavailable	13	\$1,550,385.37	82.53%	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>	
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	
		Unavailable	13	\$1,628,301.52	80.71%	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>	
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	
		Unavailable	63	\$10,701,354.88	78.17%	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>	
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	
		Unavailable	73	\$11,835,999.34	65.2%	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>	
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	
		Unavailable	8	\$1,235,984.43	40.33%	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>	
31410B2K9		NATIONAL CITY MORTGAGE COMPANY	4	\$886,791.00	79.99%	0	\$0.00	NA	0	
		Unavailable	1	\$221,794.38	20.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,108,585.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	

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		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,024.35</b>	<b>100%</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
		Unavailable	3	\$551,309.24	10.27%	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>
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,627,055.71	56.57%	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>
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0
		Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,194,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0
		Unavailable	2	\$422,918.55	19.78%	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>
31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,565,168.84</b>	<b>100%</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
		Unavailable	1	\$137,440.28	11.8%	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>
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,314,229.77</b>	<b>100%</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
		Unavailable	2	\$250,763.43	17.54%	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>
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,903,498.18</b>	<b>100%</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
	Unavailable		1	\$145,861.47	7.62%	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>
31410B2Y9	NATIONAL CITY MORTGAGE COMPANY		8	\$1,455,054.39	88.79%	0	\$0.00	NA	0
	Unavailable		1	\$183,666.42	11.21%	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>
31410B2Z6	NATIONAL CITY MORTGAGE COMPANY		6	\$1,312,818.96	77.65%	0	\$0.00	NA	0
	Unavailable		2	\$377,826.07	22.35%	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>
31410B3A0	NATIONAL CITY MORTGAGE COMPANY		6	\$950,523.73	90.06%	0	\$0.00	NA	0
	Unavailable		1	\$104,895.47	9.94%	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>
31410B3B8	NATIONAL CITY MORTGAGE COMPANY		35	\$6,060,080.66	80.88%	0	\$0.00	NA	0
	Unavailable		8	\$1,432,908.61	19.12%	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>
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION		18	\$1,005,740.93	100%	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>
31410B3D4	Unavailable		292	\$73,743,392.64	100%	1	\$185,500.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$73,743,392.64</b>	<b>100%</b>	<b>1</b>	<b>\$185,500.00</b>		<b>0</b>
31410B3G7	CITIMORTGAGE, INC.		16	\$4,599,501.00	28.03%	0	\$0.00	NA	0
	Unavailable		45	\$11,809,382.08	71.97%	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>
31410B3H5	Unavailable		80	\$21,748,426.00	100%	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>
31410B3J1	CITIMORTGAGE, INC.		26	\$5,581,848.49	63.43%	0	\$0.00	NA	0
	Unavailable		14	\$3,217,788.15	36.57%	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>

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31410B3K8		CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,863,113.52	83.97%	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>
31410B3L6		Unavailable	72	\$18,816,970.38	100%	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>
31410B7G3		NAVY FEDERAL CREDIT UNION	4	\$1,053,652.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,053,652.70</b>	<b>100%</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
<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>
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	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>
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	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>
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	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>
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	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>
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	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>
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,275,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,256,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,081,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,317,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,171,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	1	\$251,999.94	NA	0	
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,660,860.01</b>	<b>100%</b>	<b>1</b>	<b>\$251,999.94</b>		<b>0</b>	
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,444,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$13,693,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAD6		WACHOVIA MORTGAGE CORPORATION	16	\$3,327,612.09	89.45%	0	\$0.00	NA	0	
		Unavailable	2	\$392,608.05	10.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,720,220.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	1	\$150,405.77	NA	1	\$150,405.77
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>574</b>	<b>\$146,642,774.24</b>	<b>100%</b>	<b>1</b>	<b>\$150,405.77</b>		<b>1</b>	<b>\$150,405.77</b>
31410BAF1			26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$3,837,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	
		Unavailable	28	\$2,698,399.25	33.64%	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>	
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	
		Unavailable	63	\$8,106,779.30	39.7%	1	\$123,320.52	NA	0	
<b>Total</b>			<b>157</b>	<b>\$20,421,665.66</b>	<b>100%</b>	<b>1</b>	<b>\$123,320.52</b>		<b>0</b>	
31410BAJ3		WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0	
		Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,021,447.03</b>	<b>100%</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	
		Unavailable	5	\$1,007,832.35	50.72%	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>	
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	1	\$339,836.39	NA	0	
		Unavailable	115	\$27,865,526.92	28.39%	1	\$164,650.59	NA	1	\$164,650.59
<b>Total</b>			<b>416</b>	<b>\$98,163,104.75</b>	<b>100%</b>	<b>2</b>	<b>\$504,486.98</b>		<b>1</b>	<b>\$164,650.59</b>
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	
		Unavailable	62	\$3,673,506.06	55.48%	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>	
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	
		Unavailable	43	\$4,265,005.83	49.63%	1	\$91,577.32	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,593,616.46</b>	<b>100%</b>	<b>1</b>	<b>\$91,577.32</b>		<b>0</b>	

31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	
	Unavailable	50	\$6,574,408.12	51.37%	1	\$145,495.48	NA	0	
<b>Total</b>		<b>97</b>	<b>\$12,798,143.51</b>	<b>100%</b>	<b>1</b>	<b>\$145,495.48</b>		<b>0</b>	
31410BAQ7	WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0	
	Unavailable	46	\$10,822,643.34	71.94%	2	\$555,909.37	NA	1	\$394,4
<b>Total</b>		<b>64</b>	<b>\$15,043,259.72</b>	<b>100%</b>	<b>2</b>	<b>\$555,909.37</b>		<b>1</b>	<b>\$394,4</b>
31410BAR5	WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	1	\$208,331.28	NA	1	\$208,3
	Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$35,508,640.07</b>	<b>100%</b>	<b>1</b>	<b>\$208,331.28</b>		<b>1</b>	<b>\$208,3</b>
31410BAS3	WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0	
	Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,650,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAT1	WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	
	Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,080,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAU8	WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,304,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAV6	WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,992,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAW4	WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,493,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BAX2		26	\$2,592,888.65	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$2,592,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,764,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$19,896,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0	
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,970,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0	
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,184,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,045,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$27,710,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>318</b>	<b>\$63,993,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410BC77		GMAC MORTGAGE CORPORATION	4	\$339,886.35	15.87%	0	\$0.00	NA	0	
		Unavailable	7	\$1,801,615.75	84.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,141,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		

31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,494,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,004,615.93	61.21%	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>
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	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>
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0
		Unavailable	138	\$28,289,075.22	82.99%	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>
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	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>
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	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>
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	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>
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	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>
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	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>
31410BDC5		GMAC MORTGAGE	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	92	\$15,599,743.40	51.6%	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>	
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	
		Unavailable	17	\$3,361,055.22	83.29%	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>	
31410BDE1		GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	
		Unavailable	93	\$22,313,544.95	87.11%	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>	
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	
		Unavailable	189	\$40,048,974.84	81.55%	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>	
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	
		Unavailable	149	\$21,918,192.39	66.99%	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>	
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	
		Unavailable	107	\$13,407,670.03	37.74%	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>	
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	
		Unavailable	36	\$5,502,888.52	69.44%	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>	
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	
		Unavailable	92	\$19,384,494.40	81.95%	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>	
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	
		Unavailable	59	\$14,044,147.37	65.21%	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>	
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	

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		Unavailable	57	\$13,683,727.34	76.64%	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>
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
		Unavailable	183	\$36,742,662.46	76.17%	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>
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0
		Unavailable	36	\$6,699,613.86	48.67%	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>
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0
		Unavailable	120	\$23,684,452.44	66.25%	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>
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0
		Unavailable	76	\$12,656,129.56	92.39%	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>
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,936,072.18	32.57%	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>
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0
		Unavailable	174	\$33,883,741.42	70.6%	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>
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,397,757.61	78.61%	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>
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0
		Unavailable	85	\$12,342,136.25	42.09%	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>
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	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>
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	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>
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	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>
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	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>
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	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>
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	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>
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	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>
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	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>
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	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>
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,197,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410BEA8	GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0
	Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,171,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEB6	GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0
	Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	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>
31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	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>
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0
	Unavailable	118	\$18,607,442.83	46.55%	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>
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0
	Unavailable	169	\$36,705,031.26	75.67%	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>
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,182,085.68	61.5%	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>
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0
	Unavailable	30	\$6,431,336.18	66.4%	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>
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$14,868,591.34	57.02%	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>
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0
	Unavailable	165	\$32,546,695.43	68.37%	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>

31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,997,176.05	89.9%	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>
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,991,551.88	75.58%	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>
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	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>
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0
		Unavailable	173	\$32,727,910.64	67.17%	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>
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	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>
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	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>
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	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>
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	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>
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	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>
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0

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		Unavailable	186	\$37,315,741.64	76.1%	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>
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	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>
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0
		Unavailable	160	\$29,758,624.98	60.33%	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>
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	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>
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,438,817.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,493,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,358,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,083,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$37,325,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0

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		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,212,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,849,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,367,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,332,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,323,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0
		Unavailable	13	\$3,174,241.00	46.21%	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>
31410BG65		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,280,425.00	51.56%	0	\$0.00	NA	0
		Unavailable	4	\$1,202,743.00	48.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,483,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BG81		FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0
		Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,457,929.00</b>	<b>100%</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
		Unavailable	36	\$3,607,478.74	40%	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>
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0
		Unavailable	62	\$8,211,706.58	43.17%	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>

31410BGC2	FIRST HORIZON HOME LOAN CORPORATION	2	\$421,859.60	40.52%	0	\$0.00	NA	0
	Unavailable	3	\$619,321.94	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,041,181.54</b>	<b>100%</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
	Unavailable	36	\$2,228,776.51	41.9%	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>
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,046,770.96	39.32%	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>
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,636,239.11	46.21%	1	\$135,335.62	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,868,715.82</b>	<b>100%</b>	<b>1</b>	<b>\$135,335.62</b>		<b>0</b>
31410BGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0
	Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,627,939.78</b>	<b>100%</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
	Unavailable	23	\$5,428,318.63	31.85%	1	\$300,308.65	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,043,411.10</b>	<b>100%</b>	<b>1</b>	<b>\$300,308.65</b>		<b>0</b>
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	2	\$609,261.24	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	1	\$370,867.67	NA	0
<b>Total</b>		<b>267</b>	<b>\$50,153,240.57</b>	<b>100%</b>	<b>3</b>	<b>\$980,128.91</b>		<b>0</b>
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,605,588.19	59.07%	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>
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	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>

31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	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>
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	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>
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	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>
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	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>
31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	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>
31410BGS7	FIRST HORIZON HOME LOAN CORPORATION	7	\$967,524.82	63.77%	0	\$0.00	NA	0
	Unavailable	4	\$549,620.00	36.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,517,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	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>
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	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>
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	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>
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0

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		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	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>	
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	
		Unavailable	24	\$4,102,375.00	49.84%	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>	
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	
		Unavailable	38	\$5,012,742.00	39.69%	1	\$100,170.42	NA	0	
<b>Total</b>			<b>96</b>	<b>\$12,629,061.00</b>	<b>100%</b>	<b>1</b>	<b>\$100,170.42</b>		<b>0</b>	
31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	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>	
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	
		Unavailable	1	\$155,000.00	4.75%	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>	
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	
		Unavailable	17	\$3,873,199.00	39.48%	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>	
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	
		Unavailable	14	\$3,003,214.00	19.31%	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>	
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	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>	
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	1	\$86,901.10	NA	1	\$86,901.10
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,048,103.33</b>	<b>100%</b>	<b>1</b>	<b>\$86,901.10</b>		<b>1</b>	<b>\$86,901.10</b>
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	
		Unavailable	17	\$3,868,146.12	53.45%	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>	

31410BHG2	THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0
	Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,459,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHH0	THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,848,034.22	26.38%	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>
31410BHJ6	THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0
	Unavailable	2	\$382,660.76	3.03%	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>
31410BHK3	THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,020,003.95	8.99%	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>
31410BHL1	THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0
	Unavailable	8	\$459,416.32	32.04%	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>
31410BHM9	THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$106,866.57	7.64%	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>
31410BHN7	THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
	Unavailable	3	\$174,866.79	7.41%	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>
31410BHP2	THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	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>
31410BHQ0	THE HUNTINGTON NATIONAL BANK	11	\$1,638,500.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$281,121.75	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,919,621.75</b>	<b>100%</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
	Unavailable	112	\$32,354,107.78	98.59%	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>	
31410BK78	OHIO SAVINGS BANK		15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	
	Unavailable		1,347	\$348,112,112.84	98.91%	1	\$222,933.36	NA	1	\$222,933.36
<b>Total</b>			<b>1,362</b>	<b>\$351,950,893.95</b>	<b>100%</b>	<b>1</b>	<b>\$222,933.36</b>		<b>1</b>	<b>\$222,933.36</b>
31410BK86	Unavailable		311	\$69,856,962.61	100%	1	\$190,736.13	NA	0	
<b>Total</b>			<b>311</b>	<b>\$69,856,962.61</b>	<b>100%</b>	<b>1</b>	<b>\$190,736.13</b>		<b>0</b>	
31410BK94	Unavailable		47	\$9,490,734.96	100%	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>	
31410BKF0	Unavailable		21	\$5,309,013.96	100%	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>	
31410BKG8	OHIO SAVINGS BANK		2	\$644,710.18	1.56%	0	\$0.00	NA	0	
	Unavailable		174	\$40,730,818.53	98.44%	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>	
31410BKH6	Unavailable		37	\$8,510,015.31	100%	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>	
31410BKJ2	Unavailable		9	\$1,983,085.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,983,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BLT9	Unavailable		52	\$8,521,761.18	100%	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>	
31410BLU6	OHIO SAVINGS BANK		1	\$158,349.60	0.49%	0	\$0.00	NA	0	
	Unavailable		198	\$32,278,682.30	99.51%	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>	
31410BLV4	Unavailable		48	\$7,759,579.39	100%	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>	
31410BLW2	Unavailable		13	\$2,092,856.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,092,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BNU4	Unavailable		6	\$1,168,183.08	100%	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>	
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0	
	Unavailable		57	\$8,844,099.28	97.84%	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>	

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31410BNW0	Unavailable	112	\$17,121,294.75	100%	1	\$138,740.50	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,121,294.75</b>	<b>100%</b>	<b>1</b>	<b>\$138,740.50</b>		<b>0</b>
31410BNX8	Unavailable	50	\$7,137,411.50	100%	1	\$45,278.43	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,137,411.50</b>	<b>100%</b>	<b>1</b>	<b>\$45,278.43</b>		<b>0</b>
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable	52	\$13,525,011.59	92.85%	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>
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable	274	\$63,487,782.03	95.56%	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>
31410BP99	Unavailable	274	\$59,823,839.23	100%	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>
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable	39	\$8,681,919.69	91.71%	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>
31410BPU2	Unavailable	28	\$4,576,534.58	100%	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>
31410BPV0	Unavailable	30	\$3,574,204.35	100%	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>
31410BQA5	Unavailable	230	\$41,539,935.21	100%	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>
31410BQB3	Unavailable	26	\$5,259,017.91	100%	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>
31410BQC1	Unavailable	13	\$1,414,373.91	100%	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>
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	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>
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	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>
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0

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		Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,815.69</b>	<b>100%</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
		Unavailable	60	\$11,192,479.21	96.44%	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>
31410BRC0		Unavailable	9	\$1,146,927.34	100%	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>
31410BRL0		OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0
		Unavailable	68	\$16,221,731.53	97.64%	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>
31410BRM8		OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0
		Unavailable	283	\$58,979,370.88	98.17%	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>
31410BRN6		Unavailable	96	\$17,820,281.21	100%	1	\$174,645.36	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,820,281.21</b>	<b>100%</b>	<b>1</b>	<b>\$174,645.36</b>		<b>0</b>
31410BRP1		Unavailable	16	\$2,587,169.44	100%	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>
31410BRW6		OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0
		Unavailable	34	\$2,023,615.17	86.7%	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>
31410BRX4		OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0
		Unavailable	33	\$1,898,214.85	96.75%	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>
31410BS70		OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,354,834.53	91.61%	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>
31410BS88		OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0
		Unavailable	104	\$13,376,387.91	92.66%	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>
31410BS96		Unavailable	15	\$1,862,803.05	100%	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>
31410BSA3		OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0
		Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0

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<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>
31410BSB1	Unavailable		76	\$4,166,796.60	100%	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>
31410BSK1	OHIO SAVINGS BANK		3	\$253,234.93	3.99%	0	\$0.00	NA	0
	Unavailable		64	\$6,094,626.84	96.01%	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>
31410BSL9	Unavailable		18	\$1,677,520.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,677,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BSM7	Unavailable		23	\$2,122,097.47	100%	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>
31410BSV7	OHIO SAVINGS BANK		3	\$284,404.90	5.4%	0	\$0.00	NA	0
	Unavailable		50	\$4,979,155.42	94.6%	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>
31410BSW5	OHIO SAVINGS BANK		3	\$301,608.71	2.2%	0	\$0.00	NA	0
	Unavailable		136	\$13,425,129.21	97.8%	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>
31410BSX3	OHIO SAVINGS BANK		2	\$194,821.49	1.82%	0	\$0.00	NA	0
	Unavailable		108	\$10,521,631.66	98.18%	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>
31410BSY1	Unavailable		25	\$2,520,275.08	100%	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>
31410BTA2	Unavailable		15	\$1,971,714.79	100%	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>
31410BTJ3	OHIO SAVINGS BANK		4	\$511,546.49	4.49%	0	\$0.00	NA	0
	Unavailable		84	\$10,885,105.38	95.51%	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>
31410BTK0	OHIO SAVINGS BANK		4	\$532,257.00	1.07%	0	\$0.00	NA	0
	Unavailable		372	\$49,403,441.48	98.93%	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>
31410BTL8	Unavailable		79	\$10,338,000.40	100%	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>
31410BTM6	Unavailable		57	\$7,570,831.77	100%	0	\$0.00	NA	0

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<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>
31410BTV6	OHIO SAVINGS BANK		1	\$375,500.00	8.91%	0	\$0.00	NA	0
	Unavailable		13	\$3,840,286.66	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,215,786.66</b>	<b>100%</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
	Unavailable		143	\$36,684,858.75	99.03%	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>
31410BTX2	Unavailable		133	\$30,331,782.86	100%	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>
31410BTY0	Unavailable		24	\$5,211,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,211,050.00</b>	<b>100%</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
	Unavailable		16	\$2,948,394.40	85.49%	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>
31410BUG7	Unavailable		9	\$1,274,617.30	100%	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>
31410BUH5	OHIO SAVINGS BANK		2	\$284,732.51	1.49%	0	\$0.00	NA	0
	Unavailable		126	\$18,856,000.79	98.51%	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>
31410BUJ1	Unavailable		136	\$18,281,912.09	100%	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>
31410BUK8	Unavailable		48	\$4,981,174.64	100%	0	\$0.00	NA	0
<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>
31410BVS0	Unavailable		24	\$3,431,909.52	100%	1	\$106,143.92	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,431,909.52</b>	<b>100%</b>	<b>1</b>	<b>\$106,143.92</b>		<b>0</b>
31410BVT8	OHIO SAVINGS BANK		2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable		54	\$9,103,820.82	96.99%	4	\$429,216.93	NA	1 \$143,000.00
<b>Total</b>			<b>56</b>	<b>\$9,386,131.02</b>	<b>100%</b>	<b>4</b>	<b>\$429,216.93</b>		<b>1 \$143,000.00</b>
31410BVU5	Unavailable		51	\$6,367,240.30	100%	1	\$98,674.84	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,367,240.30</b>	<b>100%</b>	<b>1</b>	<b>\$98,674.84</b>		<b>0</b>
31410BW75	OHIO SAVINGS BANK		1	\$160,842.23	2.97%	0	\$0.00	NA	0
	Unavailable		30	\$5,257,419.76	97.03%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$5,418,261.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410BW83	Unavailable		66	\$9,043,180.38	100%	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>	
31410BW91	Unavailable		11	\$1,213,637.07	100%	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>	
31410BWG5	Unavailable		8	\$1,172,335.55	100%	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>	
31410BWH3	Unavailable		19	\$3,176,031.29	100%	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>	
31410BWJ9	Unavailable		46	\$6,066,030.38	100%	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>	
31410BX82	FLAGSTAR BANK, FSB		1	\$216,000.00	3.61%	0	\$0.00	NA	0	
	Unavailable		29	\$5,770,095.45	96.39%	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>	
31410BX90	Unavailable		9	\$1,774,464.68	100%	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>	
31410BY24	Unavailable		30	\$6,400,727.00	100%	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>	
31410BY32	FLAGSTAR BANK, FSB		10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	
	Unavailable		106	\$30,523,916.72	92.9%	2	\$773,319.99	NA	1	\$381,5
<b>Total</b>			<b>116</b>	<b>\$32,857,542.72</b>	<b>100%</b>	<b>2</b>	<b>\$773,319.99</b>		<b>1</b>	<b>\$381,5</b>
31410BY40	FLAGSTAR BANK, FSB		2	\$479,300.00	7.15%	0	\$0.00	NA	0	
	Unavailable		24	\$6,225,870.00	92.85%	1	\$269,553.55	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,705,170.00</b>	<b>100%</b>	<b>1</b>	<b>\$269,553.55</b>		<b>0</b>	
31410BY57	FLAGSTAR BANK, FSB		4	\$569,340.80	7.65%	0	\$0.00	NA	0	
	Unavailable		48	\$6,871,566.92	92.35%	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>	
31410BY65	Unavailable		17	\$2,167,561.61	100%	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>	
31410BY73	FLAGSTAR BANK, FSB		4	\$226,200.00	16.41%	0	\$0.00	NA	0	
	Unavailable		19	\$1,152,495.52	83.59%	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>	

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31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,160,227.58	90.63%	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>
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0
	Unavailable	83	\$15,306,151.74	95.97%	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>
31410BYA6	Unavailable	12	\$2,599,477.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,599,477.23</b>	<b>100%</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
	Unavailable	75	\$9,693,431.17	90.88%	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>
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,236,967.51	89.56%	1	\$109,677.20	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,730,785.86</b>	<b>100%</b>	<b>1</b>	<b>\$109,677.20</b>		<b>0</b>
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,733.38	93.81%	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>
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0
	Unavailable	40	\$3,908,275.59	90.63%	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>
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0
	Unavailable	92	\$5,049,653.26	90.5%	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>
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0
	Unavailable	36	\$2,548,986.69	90.15%	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>
31410BYH1	Unavailable	26	\$4,288,227.22	100%	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>
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	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>
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	1	\$72,388.49	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,746,638.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,388.49</b>		<b>0</b>

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31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	
	Unavailable	27	\$2,584,950.14	96.46%	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>	
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	
	Unavailable	39	\$3,733,945.99	97.61%	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>	
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	
	Unavailable	17	\$1,660,687.79	94.59%	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>	
31410BYP3	FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0	
	Unavailable	42	\$5,472,680.14	93.06%	1	\$145,359.91	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,880,570.14</b>	<b>100%</b>	<b>1</b>	<b>\$145,359.91</b>		<b>0</b>	
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	
	Unavailable	14	\$2,252,451.78	92.81%	1	\$148,235.45	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,426,951.78</b>	<b>100%</b>	<b>1</b>	<b>\$148,235.45</b>		<b>0</b>	
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	
	Unavailable	39	\$2,517,972.56	87.45%	1	\$82,799.65	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,879,214.49</b>	<b>100%</b>	<b>1</b>	<b>\$82,799.65</b>		<b>0</b>	
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	
	Unavailable	59	\$9,606,880.15	96.72%	1	\$165,017.20	NA	1	\$165,017.20
<b>Total</b>		<b>61</b>	<b>\$9,932,185.80</b>	<b>100%</b>	<b>1</b>	<b>\$165,017.20</b>		<b>1</b>	<b>\$165,017.20</b>
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	
	Unavailable	48	\$3,252,279.17	88.39%	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>	
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	
	Unavailable	27	\$2,641,715.11	89.61%	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>	
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	
	Unavailable	88	\$11,411,678.00	89.51%	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>	
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0	
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,839,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410BYZ1		FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	
		Unavailable	39	\$9,171,563.19	97.14%	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>	
31410CAA0		NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	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>	
31410CAB8		NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	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>	
31410CAC6		NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	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>	
31410CAD4		NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	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>	
31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	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>	
31410CB27		NATIONAL CITY MORTGAGE COMPANY	1	\$268,076.40	7.91%	0	\$0.00	NA	0	
		Unavailable	11	\$3,123,078.33	92.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,391,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CB35		NATIONAL CITY MORTGAGE COMPANY	1	\$270,000.00	8.84%	0	\$0.00	NA	0	
		Unavailable	8	\$2,783,371.38	91.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,053,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CB43		NATIONAL CITY MORTGAGE COMPANY	3	\$1,001,493.02	43.85%	0	\$0.00	NA	0	
		Unavailable	5	\$1,282,364.60	56.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,283,857.62</b>	<b>100%</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	
		Unavailable	27	\$6,201,368.15	71.65%	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>	
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	2	\$674,454.39	NA	1	\$304,3

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		Unavailable	141	\$35,459,172.82	29.85%	1	\$368,738.55	NA	1	\$368,738.55
<b>Total</b>			<b>475</b>	<b>\$118,776,469.30</b>	<b>100%</b>	<b>3</b>	<b>\$1,043,192.94</b>		<b>2</b>	<b>\$673,000.00</b>
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.00
<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>
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.00
<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>
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.00
<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>
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.00
<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>
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	2	\$127,882.60	NA	0	\$0.00
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$9,997,901.28</b>	<b>100%</b>	<b>2</b>	<b>\$127,882.60</b>		<b>0</b>	<b>\$0.00</b>
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.00
<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>
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.00
<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>
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.00
<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>
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.00

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<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>	
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	
		Unavailable	54	\$7,072,191.17	60.51%	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>	
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	
		Unavailable	83	\$10,956,086.03	29.77%	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>	
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	
		Unavailable	15	\$1,973,939.02	27.93%	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>	
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,358,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0	
		Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,806,628.92</b>	<b>100%</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	
		Unavailable	34	\$7,971,616.04	75.15%	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>	
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	
		Unavailable	25	\$6,149,732.31	38.09%	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>	
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	1	\$105,219.85	NA	1	\$105,219.85
<b>Total</b>			<b>7</b>	<b>\$1,093,523.24</b>	<b>100%</b>	<b>1</b>	<b>\$105,219.85</b>		<b>1</b>	<b>\$105,219.85</b>
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,799,590.57</b>	<b>100%</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	
<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>	
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	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>	
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	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>	
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	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>	
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	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>	
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	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>	
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	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>	
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	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>	
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	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>	
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	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>	

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31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	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>	
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0	
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,442,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0	
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$17,096,911.96</b>	<b>100%</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	
		Unavailable	16	\$2,956,092.00	37.07%	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>	
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	
		Unavailable	26	\$6,006,121.12	43.8%	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>	
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,252,475.25</b>	<b>100%</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	
<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>	
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	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>	
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	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>	
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	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>	
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	

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<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>
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	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>
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	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>
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,434,157.83	79.65%	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>
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,493.07	76.05%	1	\$81,780.56	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,959,823.07</b>	<b>100%</b>	<b>1</b>	<b>\$81,780.56</b>		<b>0</b>
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,700.00	78.72%	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>
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	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>
31410CEU2		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	7.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,166,325.00	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,341,325.00</b>	<b>100%</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
		Unavailable	10	\$1,290,000.00	93.66%	1	\$154,757.43	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,377,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,757.43</b>		<b>0</b>
31410CFA5		AMSOUTH BANK	11	\$1,368,304.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,368,304.27</b>	<b>100%</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
	Unavailable		6	\$1,486,588.30	9.88%	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>
31410CFC1	REGIONS BANK		64	\$14,926,027.02	94.31%	0	\$0.00	NA	0
	Unavailable		4	\$900,632.67	5.69%	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>
31410CG22	NATIONAL CITY MORTGAGE COMPANY		39	\$2,159,947.12	87.39%	0	\$0.00	NA	0
	Unavailable		6	\$311,606.90	12.61%	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>
31410CG30	NATIONAL CITY MORTGAGE COMPANY		21	\$2,070,695.22	81.02%	0	\$0.00	NA	0
	Unavailable		5	\$485,152.54	18.98%	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>
31410CG48	NATIONAL CITY MORTGAGE COMPANY		25	\$2,292,498.41	84.02%	0	\$0.00	NA	0
	Unavailable		5	\$436,103.39	15.98%	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>
31410CG55	NATIONAL CITY MORTGAGE COMPANY		18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,612,557.34	40.46%	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>
31410CG63	NATIONAL CITY MORTGAGE COMPANY		18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
	Unavailable		3	\$377,850.48	13.93%	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>
31410CG71	NATIONAL CITY MORTGAGE COMPANY		4	\$793,933.15	37.42%	0	\$0.00	NA	0
	Unavailable		8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,121,738.43</b>	<b>100%</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
	Unavailable		7	\$1,464,769.17	22.54%	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>
31410CG97			37	\$8,411,681.88	82.5%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	7	\$1,784,549.62	17.5%	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>
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,007,252.57</b>	<b>100%</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
		Unavailable	1	\$227,500.00	3.09%	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>
31410CGX4		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	4.37%	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>
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0
		Unavailable	2	\$117,587.57	8.6%	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>
31410CH21		Unavailable	8	\$1,378,660.18	100%	1	\$251,462.83	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,378,660.18</b>	<b>100%</b>	<b>1</b>	<b>\$251,462.83</b>		<b>0</b>
31410CH39		Unavailable	6	\$1,563,249.04	100%	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>
31410CH47		Unavailable	8	\$1,958,216.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,958,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CH54		Unavailable	18	\$4,412,236.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,412,236.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CH62		Unavailable	12	\$1,887,925.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,887,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CH70		Unavailable	11	\$1,784,549.43	100%	1	\$236,665.10	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,784,549.43</b>	<b>100%</b>	<b>1</b>	<b>\$236,665.10</b>		<b>0</b>

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31410CH88		Unavailable	7	\$1,198,191.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,198,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CH96		Unavailable	9	\$1,259,158.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,259,158.30</b>	<b>100%</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	
		Unavailable	21	\$3,565,678.70	25.21%	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>	
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	2	\$588,234.19	NA	0	
		Unavailable	97	\$18,677,292.77	29.41%	1	\$259,908.64	NA	1	\$259,908.64
<b>Total</b>			<b>355</b>	<b>\$63,517,234.62</b>	<b>100%</b>	<b>3</b>	<b>\$848,142.83</b>		<b>1</b>	<b>\$259,908.64</b>
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	4	\$915,741.12	NA	0	
		Unavailable	769	\$143,521,729.04	53.71%	4	\$850,013.58	NA	0	
<b>Total</b>			<b>1,488</b>	<b>\$267,195,079.57</b>	<b>100%</b>	<b>8</b>	<b>\$1,765,754.70</b>		<b>0</b>	
31410CHD7		CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	
		Unavailable	128	\$23,022,864.44	87.58%	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>	
31410CHE5		CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	
		Unavailable	23	\$4,151,484.92	79.43%	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>	
31410CHF2		CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	
		Unavailable	14	\$3,381,806.27	91.85%	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>	
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	
		Unavailable	20	\$4,934,882.02	53.55%	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>	
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	1	\$180,817.41	NA	1	\$180,817.41
		Unavailable	152	\$36,880,730.93	54.31%	2	\$592,229.69	NA	0	
<b>Total</b>			<b>291</b>	<b>\$67,903,420.77</b>	<b>100%</b>	<b>3</b>	<b>\$773,047.10</b>		<b>1</b>	<b>\$180,817.41</b>

31410CHJ4	CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,936,756.24	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,526,445.24</b>	<b>100%</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
	Unavailable	14	\$1,998,556.34	90.31%	1	\$264,425.91	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,213,056.34</b>	<b>100%</b>	<b>1</b>	<b>\$264,425.91</b>		<b>0</b>
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0
	Unavailable	58	\$9,348,615.21	84.49%	1	\$235,259.10	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,064,834.50</b>	<b>100%</b>	<b>1</b>	<b>\$235,259.10</b>		<b>0</b>
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	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>
31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,224,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHS4	Unavailable	6	\$1,762,828.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHT2	CHASE HOME FINANCE, LLC	5	\$1,864,384.99	22.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,477,399.71	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,341,784.70</b>	<b>100%</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
	Unavailable	48	\$11,014,487.77	84.21%	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>
31410CHV7	CHASE HOME FINANCE, LLC	10	\$2,241,800.00	28.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,510,940.79	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,752,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CHW5	Unavailable	11	\$2,207,924.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,207,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,866.94	70.69%	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>
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
	Unavailable	8	\$907,265.39	41.39%	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>
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	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>
31410CJ29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$438,000.00	4.57%	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>
31410CJ37	Unavailable	4	\$1,032,006.70	100%	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>
31410CJ45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$672,751.18	23.98%	0	\$0.00	NA	0
	Unavailable	7	\$2,132,757.01	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,805,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
	Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
<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>
31410CJ60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
<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>
31410CJ78	Unavailable	7	\$1,467,241.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,467,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJ86	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
	Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
<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>

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31410CJ94	THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
<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>
31410CJB9	Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
<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>
31410CJC7	Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0
<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>
31410CJD5	Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0
<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>
31410CJE3	Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
<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>
31410CJF0	Unavailable	6	\$1,246,865.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,246,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CJH6	CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0
	Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0
<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>
31410CJJ2	CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0
<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>
31410CJK9	CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0
	Unavailable	59	\$9,308,091.63	34.78%	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>
31410CJL7	CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
	Unavailable	4	\$798,851.04	42.26%	1	\$324,559.67	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,890,249.07</b>	<b>100%</b>	<b>1</b>	<b>\$324,559.67</b>		<b>0</b>
31410CJM5	CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
	Unavailable	5	\$613,339.38	45.54%	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>

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31410CJN3	CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	1	\$149,198.47	NA	0
	Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,291,085.12</b>	<b>100%</b>	<b>1</b>	<b>\$149,198.47</b>		<b>0</b>
31410CJP8	CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
	Unavailable	67	\$11,753,728.10	33.1%	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>
31410CJQ6	CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0
	Unavailable	43	\$8,022,992.26	27.27%	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>
31410CJR4	CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,550,131.92	24.58%	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>
31410CJS2	CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,378,352.35	37.72%	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>
31410CJT0	CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0
	Unavailable	7	\$840,329.75	33.61%	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>
31410CJU7	COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$409,612.94	30.1%	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>
31410CJV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0
	Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,255,949.89</b>	<b>100%</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
	Unavailable	1	\$266,714.55	23.01%	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>

31410CJX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0
	Unavailable	32	\$9,270,817.75	55.32%	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>
31410CJY9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$330,000.00	4.5%	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>
31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0
	Unavailable	30	\$8,936,139.41	44.6%	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>
31410CK27	CHASE HOME FINANCE, LLC	7	\$1,181,313.40	66.55%	0	\$0.00	NA	0
	Unavailable	4	\$593,638.01	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,774,951.41</b>	<b>100%</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
	Unavailable	10	\$1,002,995.46	94.43%	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>
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0
	Unavailable	2	\$411,680.37	55.38%	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>
31410CKZ4	CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0
	Unavailable	2	\$254,166.21	21.09%	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>
31410CMK5	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0
	Unavailable	3	\$493,800.00	17.2%	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>
31410CQT2		19	\$2,744,644.67	86.28%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$436,436.58	13.72%	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>	
31410CT36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$703,921.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$703,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	2	\$353,418.75	NA	0	
		Unavailable	55	\$14,841,823.00	43.33%	2	\$734,671.33	NA	0	
<b>Total</b>			<b>129</b>	<b>\$34,252,079.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,088,090.08</b>		<b>0</b>	
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	
		Unavailable	4	\$1,162,416.61	22.36%	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>	
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	
		Unavailable	20	\$5,690,100.00	36.93%	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>	
31410CT77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0	
		Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,276,500.00</b>	<b>100%</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	
		Unavailable	1	\$105,000.00	6.22%	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>	
31410CUL4		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	
		Unavailable	2	\$300,000.00	11.79%	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>	
31410DAK6		INTER SAVINGS BANK	418	\$79,311,959.88	100%	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>	
31410L3J9		HomeBANC MORTGAGE	25	\$6,065,400.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<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>	
31410L3K6		HOMEANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	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>	
31410L3L4		HOMEANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,740,000.00</b>	<b>100%</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
		Unavailable	91	\$24,168,199.18	97.43%	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>	
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,971,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0
		Unavailable	32	\$7,454,363.84	93.67%	1	\$402,186.71	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,957,863.84</b>	<b>100%</b>	<b>1</b>	<b>\$402,186.71</b>	<b>0</b>	
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,677,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,508,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,005,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,975,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$7,011,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,494,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	1	\$134,253.76	NA	0	
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$7,000,454.31</b>	<b>100%</b>	<b>1</b>	<b>\$134,253.76</b>		<b>0</b>	
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0	
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,000,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0	
		Unavailable	2	\$555,000.00	11.1%	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>	
31410M3E8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	1	\$402,649.18	NA	0	
		Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,000,233.56</b>	<b>100%</b>	<b>1</b>	<b>\$402,649.18</b>		<b>0</b>	
31410M3F5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	
		Unavailable	5	\$1,022,848.70	32.48%	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>	
31410M3G3		HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	
		Unavailable	16	\$2,361,900.00	84.45%	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>	
31410M3H1		HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	
		Unavailable	2	\$406,035.14	39.27%	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>	
31410M3J7		HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0	

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		Unavailable	4	\$998,244.13	75.01%	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>
31410M3K4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,239.20	37.37%	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>
31410M3L2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0
		Unavailable	21	\$5,116,784.08	56.85%	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>
31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,811,500.00	36.23%	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>
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,920,416.71	98.4%	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>
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,522,133.20</b>	<b>100%</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
		Unavailable	5	\$1,047,441.98	87.25%	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>
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	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>
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	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>

31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	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>
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	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>
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	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>
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	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>
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	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>
31410M6B1		U.S. BANK N.A.	1	\$111,287.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,287.54</b>	<b>100%</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
<b>Total</b>			<b>2</b>	<b>\$172,814.09</b>	<b>100%</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
<b>Total</b>			<b>4</b>	<b>\$395,082.45</b>	<b>100%</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
<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>
31410M6M7		U.S. BANK N.A.	8	\$772,196.52	100%	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>
31410M6N5		U.S. BANK N.A.	85	\$9,697,160.16	100%	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>
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	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>
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	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>
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	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>

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31410M6S4	U.S. BANK N.A.	24	\$2,425,025.41	100%	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>
31410M6T2	U.S. BANK N.A.	15	\$1,314,029.94	100%	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>
31410M6U9	U.S. BANK N.A.	12	\$803,824.03	100%	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>
31410M6V7	U.S. BANK N.A.	23	\$1,899,748.55	100%	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>
31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	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>
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,809.95</b>	<b>100%</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
<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>
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	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>
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	2	\$312,054.22	NA	0
	Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,542,736.92</b>	<b>100%</b>	<b>2</b>	<b>\$312,054.22</b>		<b>0</b>
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	5	\$1,066,166.04	NA	0
	Unavailable	174	\$50,352,740.37	28.46%	2	\$419,405.39	NA	0
<b>Total</b>		<b>677</b>	<b>\$176,940,813.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,485,571.43</b>		<b>0</b>
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	1	\$64,340.33	NA	0
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,595,780.79</b>	<b>100%</b>	<b>1</b>	<b>\$64,340.33</b>		<b>0</b>
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	1	\$86,060.75	NA	0
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,509,866.42</b>	<b>100%</b>	<b>1</b>	<b>\$86,060.75</b>		<b>0</b>
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$260,146.91	10.39%	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>
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0

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		Unavailable	12	\$2,912,955.82	22.67%	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>
31410MB90		BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,733.92	22.7%	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>
31410MBN9		BANK OF AMERICA NA	35	\$6,007,156.61	100%	1	\$254,126.30	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,007,156.61</b>	<b>100%</b>	<b>1</b>	<b>\$254,126.30</b>		<b>0</b>
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	1	\$201,333.12	NA	0
		Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,679,814.50</b>	<b>100%</b>	<b>1</b>	<b>\$201,333.12</b>		<b>0</b>
31410MBQ2		BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$379,198.01	14.47%	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>
31410MBR0		BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0
		Unavailable	6	\$608,256.48	16.84%	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>
31410MBS8		BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,319,186.40	24.38%	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>
31410MBT6		BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0
		Unavailable	94	\$25,946,333.98	42.15%	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>
31410MBU3		BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0
		Unavailable	2	\$285,800.00	8.69%	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>
31410MBV1		BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0
		Unavailable	12	\$711,701.49	5.95%	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>
31410MBW9		BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0
		Unavailable	26	\$2,535,953.46	18.05%	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>
31410MBX7		BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	2	\$274,428.71	NA	0
		Unavailable	64	\$8,299,560.03	18.7%	1	\$110,914.27	NA	0
<b>Total</b>			<b>339</b>	<b>\$44,382,015.07</b>	<b>100%</b>	<b>3</b>	<b>\$385,342.98</b>		<b>0</b>

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31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,920,683.95	43.34%	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>
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,507,386.29</b>	<b>100%</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
	Unavailable	21	\$5,865,594.59	72.97%	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>
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,918,295.00	57.48%	1	\$159,822.63	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,076,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,822.63</b>		<b>0</b>
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	2	\$526,825.22	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	2	\$485,819.52	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,885,760.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,012,644.74</b>		<b>0</b>
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,833,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCA6	BANK OF AMERICA NA	8	\$1,806,048.15	74.13%	0	\$0.00	NA	0
	Unavailable	3	\$630,241.77	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,436,289.92</b>	<b>100%</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
	Unavailable	4	\$636,789.04	21.03%	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>
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0
	Unavailable	22	\$6,322,700.84	26.61%	1	\$242,439.65	NA	0
<b>Total</b>		<b>102</b>	<b>\$23,759,347.46</b>	<b>100%</b>	<b>1</b>	<b>\$242,439.65</b>		<b>0</b>
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,451,742.60	59.31%	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>
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	1	\$45,315.28	NA	0
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,634,353.26</b>	<b>100%</b>	<b>1</b>	<b>\$45,315.28</b>		<b>0</b>

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31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,828,379.59	95.82%	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>
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0
	Unavailable	7	\$898,988.19	77.13%	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>
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	1	\$235,527.48	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,074,788.96</b>	<b>100%</b>	<b>1</b>	<b>\$235,527.48</b>		<b>0</b>
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	1	\$155,009.89	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	2	\$229,337.59	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,888,230.64</b>	<b>100%</b>	<b>3</b>	<b>\$384,347.48</b>		<b>0</b>
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	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>
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,096,788.67	37.01%	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>
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	1	\$138,303.65	NA	0
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,295,646.14</b>	<b>100%</b>	<b>1</b>	<b>\$138,303.65</b>		<b>0</b>
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,764,315.00	38.01%	1	\$241,576.21	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,641,157.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,576.21</b>		<b>0</b>
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	3	\$726,613.28	NA	0
	Unavailable	29	\$7,345,584.00	27.04%	1	\$136,000.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,167,006.83</b>	<b>100%</b>	<b>4</b>	<b>\$862,613.28</b>		<b>0</b>
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0
	Unavailable	8	\$973,978.99	21.36%	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>
31410MD31	BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0
	Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,059,503.91</b>	<b>100%</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

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		Unavailable	25	\$7,531,910.00	37.47%	1	\$331,811.76	NA	0	
<b>Total</b>			<b>75</b>	<b>\$20,102,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,811.76</b>		<b>0</b>	
31410MD64		BANK OF AMERICA NA	9	\$1,574,939.20	100%	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>	
31410MD72		BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	
		Unavailable	20	\$4,073,389.45	40.61%	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>	
31410MD80		BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	3	\$599,368.40	NA	1	\$190,6
		Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$44,951,658.55</b>	<b>100%</b>	<b>3</b>	<b>\$599,368.40</b>		<b>1</b>	<b>\$190,6</b>
31410MD98		BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	4	\$919,565.69	NA	0	
		Unavailable	117	\$27,434,806.31	27.3%	1	\$108,515.20	NA	0	
<b>Total</b>			<b>466</b>	<b>\$100,500,303.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,028,080.89</b>		<b>0</b>	
31410MDJ6		BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	
		Unavailable	20	\$1,959,690.74	35.83%	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>	
31410MDK3		BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	
		Unavailable	32	\$4,213,465.40	37.16%	1	\$115,018.85	NA	0	
<b>Total</b>			<b>87</b>	<b>\$11,337,441.65</b>	<b>100%</b>	<b>1</b>	<b>\$115,018.85</b>		<b>0</b>	
31410MDL1		BANK OF AMERICA NA	14	\$3,797,306.00	87.05%	0	\$0.00	NA	0	
		Unavailable	2	\$564,734.89	12.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,362,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MDM9		BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	1	\$164,198.53	NA	0	
		Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,887,543.27</b>	<b>100%</b>	<b>1</b>	<b>\$164,198.53</b>		<b>0</b>	
31410MDW7		BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	
		Unavailable	1	\$111,875.20	6.95%	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>	
31410MDX5		BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	
		Unavailable	14	\$2,463,815.95	41.09%	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>	
31410MDY3		BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	
		Unavailable	4	\$1,325,021.44	38.88%	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>	

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31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	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>
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	2	\$303,415.23	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,234,400.00</b>	<b>100%</b>	<b>2</b>	<b>\$303,415.23</b>		<b>0</b>
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	3	\$519,672.18	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,168,258.83</b>	<b>100%</b>	<b>3</b>	<b>\$519,672.18</b>		<b>0</b>
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	1	\$134,926.57	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,263,366.38</b>	<b>100%</b>	<b>1</b>	<b>\$134,926.57</b>		<b>0</b>
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	2	\$327,813.17	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,815.31</b>	<b>100%</b>	<b>2</b>	<b>\$327,813.17</b>		<b>0</b>
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,543,917.75	54.59%	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>
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	1	\$231,470.04	NA	0
	Unavailable	30	\$7,866,328.00	52.13%	1	\$228,531.53	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,090,188.20</b>	<b>100%</b>	<b>2</b>	<b>\$460,001.57</b>		<b>0</b>
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0
	Unavailable	59	\$15,231,235.52	60.54%	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>
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	6	\$1,558,754.94	NA	0
	Unavailable	90	\$25,113,137.67	35.54%	1	\$125,000.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$70,663,536.67</b>	<b>100%</b>	<b>7</b>	<b>\$1,683,754.94</b>		<b>0</b>
31410MER7	BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	6	\$1,729,060.97	NA	0
	Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,303,724.07</b>	<b>100%</b>	<b>6</b>	<b>\$1,729,060.97</b>		<b>0</b>
31410MFE5	Unavailable	7	\$477,322.43	100%	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>
31410MFF2	GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0

		Unavailable	196	\$42,547,236.40	87%	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>
31410MG20		Unavailable	2	\$168,288.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,288.51</b>	<b>100%</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
<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>
31410MJK7		KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	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>
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0
<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>
31410MJP6		Unavailable	3	\$438,226.74	100%	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>
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	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>
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	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>
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	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>
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	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>
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	2	\$539,264.09	NA	0
<b>Total</b>			<b>143</b>	<b>\$34,490,327.03</b>	<b>100%</b>	<b>2</b>	<b>\$539,264.09</b>		<b>0</b>
31410ML73			501	\$104,050,500.76	100%	2	\$486,918.91	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
<b>Total</b>			<b>501</b>	<b>\$104,050,500.76</b>	<b>100%</b>	<b>2</b>	<b>\$486,918.91</b>	<b>0</b>		
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	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>		
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,826,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	5	\$1,200,526.37	NA	2	\$524,7
<b>Total</b>			<b>399</b>	<b>\$94,991,067.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,200,526.37</b>	<b>2</b>	<b>\$524,7</b>	
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	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>		
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	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>		
31410MMC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,013,490.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,013,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	1	\$268,000.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,351,922.17</b>	<b>100%</b>	<b>1</b>	<b>\$268,000.00</b>	<b>0</b>		
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	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>		
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$9,500,162.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
<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>	
31410MN30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,169.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,501,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,500,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410MN55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,499,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410MN63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,500.00</b>	<b>100%</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
<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>	
31410MP95		CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,486,952.42</b>	<b>100%</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
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0
		Unavailable	8	\$687,671.97	35.09%	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>	
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,963.70	31.43%	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>	

31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,898.11</b>	<b>100%</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
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	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>
31410MQF0		Unavailable	6	\$1,317,740.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,317,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQG8		Unavailable	20	\$2,879,205.65	100%	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>
31410MQH6		Unavailable	15	\$2,229,088.06	100%	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>
31410MQK9		HOMEBANC MORTGAGE CORPORATION	12	\$2,495,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,495,250.00</b>	<b>100%</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
<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>
31410MQM5		HOMEBANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	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>
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	1	\$155,635.54	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,561,036.40</b>	<b>100%</b>	<b>1</b>	<b>\$155,635.54</b>		<b>0</b>
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	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>
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	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>

31410MR28	CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0
	Unavailable	3	\$260,698.34	25.86%	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>
31410MR36	CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0
	Unavailable	5	\$657,451.40	33.54%	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>
31410MR44	CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0
	Unavailable	5	\$554,572.18	82.65%	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>
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	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>
31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	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>
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	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>
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	1	\$201,327.01	NA	0
<b>Total</b>		<b>2,205</b>	<b>\$551,161,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,327.01</b>		<b>0</b>
31410MRJ1	Unavailable	21	\$4,530,303.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,530,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRK8	Unavailable	827	\$216,686,710.79	100%	1	\$187,663.56	NA	0
<b>Total</b>		<b>827</b>	<b>\$216,686,710.79</b>	<b>100%</b>	<b>1</b>	<b>\$187,663.56</b>		<b>0</b>
31410MRL6	Unavailable	347	\$91,293,683.21	100%	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>
31410MRY8	Unavailable	2	\$226,741.05	100%	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>
31410MRZ5	Unavailable	4	\$505,506.77	100%	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>

31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	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>
31410MW71	Unavailable	7	\$749,492.75	100%	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>
31410MW89	Unavailable	3	\$288,856.39	100%	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>
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	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>
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	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>
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	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>
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0
<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>
31410MYYO	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	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>
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0
	Unavailable	56	\$11,079,624.25	22.91%	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>
31410MZH6	WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0
	Unavailable	30	\$4,355,695.26	14.74%	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>
31410MZJ2	WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,789,241.58	18.9%	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>

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31410MZK9	WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,439,930.66	38.13%	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>
31410R3H0	U.S. BANK N.A.	4	\$327,690.15	100%	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>
31410R3J6	U.S. BANK N.A.	16	\$1,173,083.26	100%	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>
31410R3L1	U.S. BANK N.A.	5	\$698,848.59	100%	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>
31410R3N7	U.S. BANK N.A.	1	\$79,524.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,524.13</b>	<b>100%</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
<b>Total</b>		<b>1</b>	<b>\$75,027.75</b>	<b>100%</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
<b>Total</b>		<b>3</b>	<b>\$299,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3R8	U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$435,556.76</b>	<b>100%</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
<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>
31410R3T4	U.S. BANK N.A.	5	\$635,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$635,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R3U1	U.S. BANK N.A.	8	\$653,679.76	100%	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>
31410R3X5	U.S. BANK N.A.	4	\$229,063.01	100%	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>
31410R3Y3	U.S. BANK N.A.	2	\$176,589.83	100%	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>
31410R3Z0	U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$213,761.32</b>	<b>100%</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

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<b>Total</b>			<b>5</b>	<b>\$739,046.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4B2	U.S. BANK N.A.		1	\$121,465.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,465.65</b>	<b>100%</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
<b>Total</b>			<b>3</b>	<b>\$200,849.51</b>	<b>100%</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
<b>Total</b>			<b>2</b>	<b>\$159,000.00</b>	<b>100%</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
<b>Total</b>			<b>3</b>	<b>\$197,162.61</b>	<b>100%</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
<b>Total</b>			<b>2</b>	<b>\$202,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4G1	U.S. BANK N.A.		2	\$233,352.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,352.24</b>	<b>100%</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
<b>Total</b>			<b>1</b>	<b>\$72,196.74</b>	<b>100%</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
<b>Total</b>			<b>5</b>	<b>\$486,159.17</b>	<b>100%</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
<b>Total</b>			<b>9</b>	<b>\$819,337.10</b>	<b>100%</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
<b>Total</b>			<b>2</b>	<b>\$169,014.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4N6	U.S. BANK N.A.		10	\$974,624.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$974,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4R7	U.S. BANK N.A.		5	\$502,573.10	100%	1	\$99,313.49	NA	0
<b>Total</b>			<b>5</b>	<b>\$502,573.10</b>	<b>100%</b>	<b>1</b>	<b>\$99,313.49</b>		<b>0</b>
31410R4S5	U.S. BANK N.A.		1	\$143,830.15	100%	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>
31410R4T3	U.S. BANK N.A.		1	\$66,752.92	100%	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>
31410R4U0	U.S. BANK N.A.		3	\$460,842.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$460,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4V8	U.S. BANK N.A.		4	\$358,362.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$358,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R4W6	U.S. BANK N.A.		1	\$39,954.96	100%	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>
31410R4X4	U.S. BANK N.A.		37	\$4,097,898.61	100%	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>
31410R4Y2	U.S. BANK N.A.		1	\$114,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$114,750.00</b>	<b>100%</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
<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>
31410R5B1	U.S. BANK N.A.		10	\$1,190,123.23	100%	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>
31410R5C9	U.S. BANK N.A.		4	\$296,236.75	100%	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>
31410R5L9	Unavailable		10	\$1,301,609.31	100%	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>
31410R5M7	Unavailable		19	\$2,191,530.48	100%	1	\$74,809.99	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,191,530.48</b>	<b>100%</b>	<b>1</b>	<b>\$74,809.99</b>		<b>0</b>
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$155,500.00	3.3%	0	\$0.00	NA	0
	Unavailable		28	\$4,553,455.02	96.7%	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>
31410R5P0	Unavailable		12	\$3,439,813.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,439,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5Q8	Unavailable		113	\$23,551,820.04	100%	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>
31410R5R6	Unavailable		19	\$1,162,271.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,162,271.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5S4	Unavailable		23	\$2,302,558.61	100%	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>

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31410R5T2	Unavailable	56	\$7,475,785.69	100%	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>
31410R5U9	Unavailable	48	\$13,429,561.77	100%	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>
31410R5V7	Unavailable	64	\$15,343,784.43	100%	1	\$171,431.07	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,343,784.43</b>	<b>100%</b>	<b>1</b>	<b>\$171,431.07</b>		<b>0</b>
31410R5W5	Unavailable	24	\$1,588,757.97	100%	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>
31410R5X3	Unavailable	33	\$3,360,646.06	100%	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>
31410R5Y1	Unavailable	61	\$7,919,494.67	100%	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>
31410R5Z8	Unavailable	23	\$3,810,098.92	100%	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>
31410R6B0	Unavailable	16	\$2,031,457.53	100%	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>
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	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>
31410R6E4	STATE FARM BANK, FSB	36	\$2,640,073.93	100%	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>
31410R6F1	NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	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>
31410R6G9	BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	1	\$126,990.67	NA	0
	Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,078,126.70</b>	<b>100%</b>	<b>1</b>	<b>\$126,990.67</b>		<b>0</b>
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	1	\$356,761.20	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,310,324.19</b>	<b>100%</b>	<b>1</b>	<b>\$356,761.20</b>		<b>0</b>
31410R7C7	NEIGHBORHOOD HOUSING SERVICES	19	\$1,708,093.66	100%	0	\$0.00	NA	0

		OF AMERICA, INC.							
<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>
31410R7D5		Unavailable	6	\$976,627.41	100%	1	\$195,789.31	NA	0
<b>Total</b>			<b>6</b>	<b>\$976,627.41</b>	<b>100%</b>	<b>1</b>	<b>\$195,789.31</b>		<b>0</b>
31410R7E3		Unavailable	3	\$496,738.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$496,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7J2		Unavailable	14	\$1,257,383.47	100%	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>
31410R7K9		Unavailable	14	\$3,825,031.56	100%	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>
31410R7M5		Unavailable	8	\$1,293,869.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,293,869.45</b>	<b>100%</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
<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>
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,992,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,830,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,680,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$31,058,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SA72		Unavailable	95	\$17,232,534.20	100%	1	\$233,413.42	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,232,534.20</b>	<b>100%</b>	<b>1</b>	<b>\$233,413.42</b>		<b>0</b>
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0
		Unavailable	205	\$49,555,449.86	95.94%	1	\$390,850.96	NA	0

<b>Total</b>			<b>213</b>	<b>\$51,653,615.81</b>	<b>100%</b>	<b>1</b>	<b>\$390,850.96</b>		<b>0</b>
31410SA98	LEHMAN BROTHERS HOLDINGS, INC.		2	\$258,146.18	1.17%	0	\$0.00	NA	0
	Unavailable		168	\$21,829,230.21	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,087,376.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAA5	Unavailable		8	\$2,036,522.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,036,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAC1	Unavailable		18	\$2,189,740.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,189,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAD9	Unavailable		6	\$1,215,465.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAE7	Unavailable		13	\$1,649,366.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,649,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAF4	PHH MORTGAGE CORPORATION		94	\$22,180,773.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,180,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAK3	WASHINGTON MUTUAL BANK		6	\$1,361,362.00	59.67%	0	\$0.00	NA	0
	Unavailable		3	\$920,127.96	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,281,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAL1	WASHINGTON MUTUAL BANK		8	\$1,708,374.81	100%	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>
31410SAM9	WASHINGTON MUTUAL BANK		5	\$1,624,704.77	47.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,808,321.69	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,433,026.46</b>	<b>100%</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
<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>
31410SAP2	WASHINGTON MUTUAL BANK		16	\$4,527,252.78	100%	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>
31410SBA4	Unavailable		189	\$45,527,862.71	100%	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>
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$80,500.00	1.14%	0	\$0.00	NA	0
	Unavailable		106	\$7,011,709.52	98.86%	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>
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$211,178.03	2.1%	0	\$0.00	NA	0
	Unavailable		99	\$9,841,361.76	97.9%	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>
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$464,823.50	0.38%	0	\$0.00	NA	0
	Unavailable		498	\$120,735,601.96	99.62%	4	\$854,538.19	NA	0
<b>Total</b>			<b>500</b>	<b>\$121,200,425.46</b>	<b>100%</b>	<b>4</b>	<b>\$854,538.19</b>		<b>0</b>
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.		5	\$687,522.37	1.88%	0	\$0.00	NA	0
	Unavailable		274	\$35,901,981.81	98.12%	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>
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$320,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		142	\$31,400,418.26	98.99%	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>
31410SBG1	Unavailable		254	\$15,799,329.72	100%	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>
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$95,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		186	\$18,320,273.96	99.48%	1	\$94,089.40	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,415,273.96</b>	<b>100%</b>	<b>1</b>	<b>\$94,089.40</b>		<b>0</b>
31410SBJ5	Unavailable		119	\$28,406,755.91	100%	1	\$179,456.41	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,406,755.91</b>	<b>100%</b>	<b>1</b>	<b>\$179,456.41</b>		<b>0</b>
31410SBK2	Unavailable		80	\$10,315,700.72	100%	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>
31410SBL0	Unavailable		29	\$6,420,792.69	100%	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>
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$123,375.00	1.28%	0	\$0.00	NA	0

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		Unavailable	120	\$9,500,819.45	98.72%	3	\$213,052.99	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,624,194.45</b>	<b>100%</b>	<b>3</b>	<b>\$213,052.99</b>		<b>0</b>
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0
		Unavailable	431	\$99,340,287.03	99.43%	4	\$1,011,069.40	NA	0
<b>Total</b>			<b>434</b>	<b>\$99,910,487.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,069.40</b>		<b>0</b>
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0
		Unavailable	243	\$51,669,402.09	99.74%	2	\$271,396.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$51,804,642.09</b>	<b>100%</b>	<b>2</b>	<b>\$271,396.00</b>		<b>0</b>
31410SBR7		Unavailable	88	\$16,649,008.39	100%	4	\$1,043,592.13	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,649,008.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,592.13</b>		<b>0</b>
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	354	\$76,109,898.04	99.84%	26	\$5,304,542.15	NA	0
<b>Total</b>			<b>355</b>	<b>\$76,233,898.04</b>	<b>100%</b>	<b>26</b>	<b>\$5,304,542.15</b>		<b>0</b>
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0
		Unavailable	453	\$101,457,739.80	99.46%	54	\$14,043,021.48	NA	0
<b>Total</b>			<b>456</b>	<b>\$102,012,859.80</b>	<b>100%</b>	<b>54</b>	<b>\$14,043,021.48</b>		<b>0</b>
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
		Unavailable	585	\$125,429,007.99	99.87%	76	\$18,145,007.45	NA	0
<b>Total</b>			<b>586</b>	<b>\$125,594,607.99</b>	<b>100%</b>	<b>76</b>	<b>\$18,145,007.45</b>		<b>0</b>
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,796,022.01</b>	<b>100%</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
		Unavailable	26	\$5,403,257.00	51.79%	1	\$193,800.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,433,159.17</b>	<b>100%</b>	<b>1</b>	<b>\$193,800.00</b>		<b>0</b>
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	15	\$2,879,357.98	NA	0
<b>Total</b>			<b>325</b>	<b>\$62,829,002.41</b>	<b>100%</b>	<b>15</b>	<b>\$2,879,357.98</b>		<b>0</b>
31410SCR6			2	\$395,115.39	10.68%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	16	\$3,304,084.60	89.32%	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>	
31410SCS4	Unavailable	15	\$3,105,003.20	100%	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>	
31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0	
	Unavailable	419	\$51,800,607.05	99.62%	18	\$2,200,082.08	NA	0	
<b>Total</b>		<b>421</b>	<b>\$51,999,815.01</b>	<b>100%</b>	<b>18</b>	<b>\$2,200,082.08</b>		<b>0</b>	
31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	186	\$51,201,931.36	99.19%	12	\$3,689,403.70	NA	0	
<b>Total</b>		<b>187</b>	<b>\$51,618,931.36</b>	<b>100%</b>	<b>12</b>	<b>\$3,689,403.70</b>		<b>0</b>	
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	368	\$101,088,256.13	99.78%	42	\$11,911,713.42	NA	0	
<b>Total</b>		<b>369</b>	<b>\$101,308,256.13</b>	<b>100%</b>	<b>42</b>	<b>\$11,911,713.42</b>		<b>0</b>	
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0	
	Unavailable	368	\$100,547,286.98	99.44%	39	\$10,204,900.56	NA	0	
<b>Total</b>		<b>370</b>	<b>\$101,114,286.98</b>	<b>100%</b>	<b>39</b>	<b>\$10,204,900.56</b>		<b>0</b>	
31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0	
	Unavailable	363	\$100,243,814.44	99.31%	25	\$7,478,401.20	NA	0	
<b>Total</b>		<b>366</b>	<b>\$100,940,364.44</b>	<b>100%</b>	<b>25</b>	<b>\$7,478,401.20</b>		<b>0</b>	
31410SCY1	Unavailable	252	\$51,914,849.40	100%	24	\$5,651,980.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$51,914,849.40</b>	<b>100%</b>	<b>24</b>	<b>\$5,651,980.00</b>		<b>0</b>	
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	24	\$5,817,939.03	NA	0	
<b>Total</b>		<b>242</b>	<b>\$52,002,516.78</b>	<b>100%</b>	<b>24</b>	<b>\$5,817,939.03</b>		<b>0</b>	
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0	
	Unavailable	292	\$50,861,881.47	99.28%	15	\$2,726,144.23	NA	0	
<b>Total</b>		<b>293</b>	<b>\$51,229,564.63</b>	<b>100%</b>	<b>15</b>	<b>\$2,726,144.23</b>		<b>0</b>	
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL	22	\$5,349,944.01	100%	1	\$214,739.92	NA	0	

		HOLDINGS LLC								
<b>Total</b>			<b>22</b>	<b>\$5,349,944.01</b>	<b>100%</b>	<b>1</b>	<b>\$214,739.92</b>		<b>0</b>	
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	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>	
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	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>	
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	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>	
31410SG68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,118,145.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,118,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,175,854.11</b>	<b>100%</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	
<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>	
31410SGQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,077,198.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,077,198.58</b>	<b>100%</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	
<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>	
31410SGS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,574,652.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,574,652.60</b>	<b>100%</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	
<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>	
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	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>	
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0	
<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>	
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	
<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>	
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	
<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>	
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,691,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SGZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,261,445.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,261,445.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	
<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>	
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	2	\$346,562.17	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,343,998.45</b>	<b>100%</b>	<b>2</b>	<b>\$346,562.17</b>		<b>0</b>	
31410SH42			32	\$6,172,630.71	100%	0	\$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<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>		
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	
<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>		
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	2	\$646,771.52	NA	0	
<b>Total</b>			<b>105</b>	<b>\$34,261,822.67</b>	<b>100%</b>	<b>2</b>	<b>\$646,771.52</b>	<b>0</b>		
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	
<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>		
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,619,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	1	\$178,200.29	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,038,881.87</b>	<b>100%</b>	<b>1</b>	<b>\$178,200.29</b>	<b>0</b>		
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	1	\$210,046.64	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,973,793.67</b>	<b>100%</b>	<b>1</b>	<b>\$210,046.64</b>	<b>0</b>		
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,551,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,199,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>		
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL	19	\$4,705,762.60	100%	0	\$0.00	NA	0	

		HOLDINGS LLC								
<b>Total</b>			<b>19</b>	<b>\$4,705,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,406,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,472,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,934,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	1	\$187,312.13	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,040,047.35</b>	<b>100%</b>	<b>1</b>	<b>\$187,312.13</b>		<b>0</b>	
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	3	\$742,999.45	NA	1	\$128,000.00
<b>Total</b>			<b>103</b>	<b>\$21,721,200.65</b>	<b>100%</b>	<b>3</b>	<b>\$742,999.45</b>		<b>1</b>	<b>\$128,000.00</b>
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	2	\$512,769.96	NA	1	\$219,900.00
<b>Total</b>			<b>78</b>	<b>\$16,721,595.51</b>	<b>100%</b>	<b>2</b>	<b>\$512,769.96</b>		<b>1</b>	<b>\$219,900.00</b>
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	3	\$871,791.46	NA	1	\$336,000.00
<b>Total</b>			<b>84</b>	<b>\$21,096,514.12</b>	<b>100%</b>	<b>3</b>	<b>\$871,791.46</b>		<b>1</b>	<b>\$336,000.00</b>
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	2	\$598,400.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$26,379,976.50</b>	<b>100%</b>	<b>2</b>	<b>\$598,400.00</b>		<b>0</b>	
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	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>	

31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	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>	
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	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>	
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	1	\$130,177.29	NA	1	\$130,177.29
<b>Total</b>			<b>24</b>	<b>\$5,041,349.93</b>	<b>100%</b>	<b>1</b>	<b>\$130,177.29</b>		<b>1</b>	<b>\$130,177.29</b>
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	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>	
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	9	\$2,370,110.26	NA	1	\$362,400.00
<b>Total</b>			<b>159</b>	<b>\$43,762,703.23</b>	<b>100%</b>	<b>9</b>	<b>\$2,370,110.26</b>		<b>1</b>	<b>\$362,400.00</b>
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,638,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	1	\$272,798.70	NA	1	\$272,798.70
<b>Total</b>			<b>22</b>	<b>\$5,096,766.77</b>	<b>100%</b>	<b>1</b>	<b>\$272,798.70</b>		<b>1</b>	<b>\$272,798.70</b>
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,633,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	2	\$481,378.19	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,260,745.44</b>	<b>100%</b>	<b>2</b>	<b>\$481,378.19</b>		<b>0</b>	
31410SHZ3			35	\$10,869,469.71	100%	1	\$378,739.99	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>35</b>	<b>\$10,869,469.71</b>	<b>100%</b>	<b>1</b>	<b>\$378,739.99</b>	<b>0</b>	
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	1	\$261,593.64	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,903,224.37</b>	<b>100%</b>	<b>1</b>	<b>\$261,593.64</b>	<b>0</b>	
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,481,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,264,525.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410SJD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,894,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	2	\$632,589.93	NA	0
<b>Total</b>			<b>83</b>	<b>\$26,271,542.13</b>	<b>100%</b>	<b>2</b>	<b>\$632,589.93</b>	<b>0</b>	
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,583,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	2	\$124,500.90	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,982,005.01</b>	<b>100%</b>	<b>2</b>	<b>\$124,500.90</b>	<b>0</b>	
31410SJH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$16,387,713.79	100%	1	\$239,927.48	NA	0
<b>Total</b>			<b>33</b>	<b>\$16,387,713.79</b>	<b>100%</b>	<b>1</b>	<b>\$239,927.48</b>	<b>0</b>	
31371MU96		ABN AMRO MORTGAGE GROUP,	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	2	\$555,213.86	NA	1 \$307,5
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	1	\$244,232.93	NA	0
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	1	\$305,123.99	NA	0
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0
	NCB, FSB	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0
		19	\$3,116,352.02	0.43%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	
	Unavailable	1,351	\$277,934,162.34	38.39%	7	\$1,456,124.64	NA	2	\$348,6
<b>Total</b>		<b>3,593</b>	<b>\$724,017,027.90</b>	<b>100%</b>	<b>11</b>	<b>\$2,560,695.42</b>		<b>3</b>	<b>\$656,2</b>
31371MV20	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,581.19	73.48%	1	\$119,109.37	NA	0	
	Unavailable	5	\$1,178,062.22	26.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,441,643.41</b>	<b>100%</b>	<b>1</b>	<b>\$119,109.37</b>		<b>0</b>	
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,035,765.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$55,200,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,961,929.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV61	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0
		1	\$302,783.50	2.73%	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION							
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,074,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,462,735.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0
		Unavailable	282	\$70,414,043.76	92.61%	2	\$656,079.69	NA	0
<b>Total</b>			<b>308</b>	<b>\$76,034,089.39</b>	<b>100%</b>	<b>2</b>	<b>\$656,079.69</b>		<b>0</b>
31371MV95		Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$599,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MVA2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0
		Unavailable	18	\$1,502,786.17	0.31%	1	\$81,356.74	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	5	\$1,131,360.20	NA	1 \$263,8
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	4	\$820,742.98	NA	0
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	1	\$69,195.81	NA	1 \$69,1
	NCB, FSB	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0
		16	\$1,424,794.43	0.3%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	
	Unavailable	1,139	\$194,606,352.90	40.55%	6	\$904,752.83	NA	0	
<b>Total</b>		<b>2,769</b>	<b>\$479,956,492.34</b>	<b>100%</b>	<b>17</b>	<b>\$3,007,408.56</b>		<b>2</b>	<b>\$333,000.00</b>
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	1	\$56,076.99	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>486</b>	<b>\$54,669,443.06</b>	<b>100%</b>	<b>1</b>	<b>\$56,076.99</b>		<b>0</b>	
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	1	\$71,601.38	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	
		4	\$694,399.01	0.25%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0
	Unavailable	1,041	\$152,357,291.44	55.86%	2	\$575,239.15	NA	0
<b>Total</b>		<b>1,880</b>	<b>\$272,784,008.03</b>	<b>100%</b>	<b>3</b>	<b>\$646,840.53</b>		<b>0</b>
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0
		1	\$116,000.00	0.2%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$59,252,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	1	\$47,939.58	NA	0	
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0	
		5	\$908,955.68	1.59%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$57,259,593.62</b>	<b>100%</b>	<b>1</b>	<b>\$47,939.58</b>		<b>0</b>
31371MV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0
		14	\$1,395,028.57	3.15%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	HOME BANC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$44,255,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	

	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	
	Unavailable	484	\$114,891,039.87	54.21%	1	\$253,995.10	NA	0	
<b>Total</b>		<b>931</b>	<b>\$211,930,021.49</b>	<b>100%</b>	<b>1</b>	<b>\$253,995.10</b>		<b>0</b>	
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	20	\$2,302,001.02	NA	0	
	HOME BANC MORTGAGE	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	

	CORPORATION								
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	1	\$57,841.32	NA	0	
	Unavailable	1,654	\$235,542,057.41	65.35%	32	\$4,669,421.48	NA	0	
<b>Total</b>		<b>2,595</b>	<b>\$360,485,987.39</b>	<b>100%</b>	<b>53</b>	<b>\$7,029,263.82</b>		<b>0</b>	
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	1	\$345,534.99	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	
	Unavailable	492	\$90,238,071.13	68.84%	2	\$236,733.64	NA	0	
<b>Total</b>		<b>723</b>	<b>\$131,089,085.81</b>	<b>100%</b>	<b>3</b>	<b>\$582,268.63</b>		<b>0</b>	
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	3	\$439,790.55	NA	0	
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
	Unavailable	147	\$18,266,307.05	77.07%	7	\$1,038,493.94	NA	0	
<b>Total</b>		<b>184</b>	<b>\$23,701,152.02</b>	<b>100%</b>	<b>10</b>	<b>\$1,478,284.49</b>		<b>0</b>	
31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
	Unavailable	51	\$3,638,414.26	66.83%	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>	
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	12	\$2,581,833.35	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	3,069	\$770,365,858.90	85.19%	33	\$9,769,701.03	NA	1	\$417,000.00
<b>Total</b>		<b>3,635</b>	<b>\$904,300,617.86</b>	<b>100%</b>	<b>45</b>	<b>\$12,351,534.38</b>		<b>1</b>	<b>\$417,000.00</b>
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	21	\$4,902,193.90	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	
	Unavailable	2,003	\$447,698,067.79	76.74%	52	\$11,083,520.97	NA	0	
<b>Total</b>		<b>2,606</b>	<b>\$583,372,052.34</b>	<b>100%</b>	<b>73</b>	<b>\$15,985,714.87</b>		<b>0</b>	
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE,	6	\$957,400.00	4.69%	0	\$0.00	NA	0	

	L.L.C.								
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	
	Unavailable	60	\$9,227,769.48	45.17%	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>	
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	4	\$468,322.23	NA	0	
	HEMIBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	
	Unavailable	228	\$25,381,063.32	66.56%	9	\$1,177,535.36	NA	0	
<b>Total</b>		<b>340</b>	<b>\$38,141,908.08</b>	<b>100%</b>	<b>13</b>	<b>\$1,645,857.59</b>		<b>0</b>	
31371MVZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,960.00	3.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$561,878.68	6.78%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$351,900.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,072,330.00	12.93%	0	\$0.00	NA	0	
	Unavailable	24	\$6,004,870.54	72.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,290,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MW29		5	\$825,059.00	100%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
<b>Total</b>			<b>5</b>	<b>\$825,059.00</b>	<b>100%</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	
<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>	
31371MWA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	
		Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$28,814,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	3	\$994,664.01	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	
		Unavailable	110	\$22,000,755.67	47.57%	3	\$778,673.39	NA	0	
<b>Total</b>			<b>228</b>	<b>\$46,246,703.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,773,337.40</b>		<b>0</b>	
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	

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		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,038,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWD5		Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$962,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWE3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0
		Unavailable	198	\$44,588,798.83	84.36%	2	\$564,787.90	NA	0
<b>Total</b>			<b>233</b>	<b>\$52,859,363.66</b>	<b>100%</b>	<b>2</b>	<b>\$564,787.90</b>		<b>0</b>
31371MWF0		WACHOVIA MORTGAGE CORPORATION	18	\$4,278,181.93	65.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,228,550.00	34.25%	1	\$323,796.85	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,506,731.93</b>	<b>100%</b>	<b>1</b>	<b>\$323,796.85</b>		<b>0</b>
31371MWG8		Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,355,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWH6		WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,737,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWW3		NATIONAL CITY MORTGAGE COMPANY	4	\$874,967.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$874,967.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWY9		PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$532,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWZ6		PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$905,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,109,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,731,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0	
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,386,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QL22		CHASE HOME FINANCE	3	\$470,943.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$470,943.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QL48		Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,800,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$677,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,186,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$939,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371QLY2		CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,116,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM21		AMSOUTH BANK	9	\$965,674.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$965,674.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$464,044.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM47		CHASE HOME FINANCE, LLC	1	\$106,907.68	45.53%	0	\$0.00	NA	0
		Unavailable	1	\$127,881.44	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$234,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,560,562.61	50.53%	1	\$107,337.42	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,066,383.67</b>	<b>100%</b>	<b>1</b>	<b>\$107,337.42</b>		<b>0</b>
31371QMB1		NAVY FEDERAL CREDIT UNION	2	\$297,100.00	26.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	13.4%	0	\$0.00	NA	0
		Unavailable	4	\$672,685.44	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,119,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMC9		CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
		Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$998,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMD7	BANK OF AMERICA NA		1	\$202,362.40	10%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$150,000.00	7.41%	0	\$0.00	NA	0
	Unavailable		9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,024,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMF2	BANK OF AMERICA NA		4	\$415,741.52	34.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE		1	\$80,800.00	6.75%	0	\$0.00	NA	0
	Unavailable		6	\$700,206.90	58.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,196,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMG0	BANK OF AMERICA NA		1	\$204,961.50	37.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		1	\$194,000.00	35.34%	0	\$0.00	NA	0
	Unavailable		2	\$150,000.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$548,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMH8	CITIMORTGAGE, INC.		1	\$129,196.10	11.8%	0	\$0.00	NA	0
	Unavailable		5	\$966,049.35	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,095,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMJ4	CITIMORTGAGE, INC.		1	\$227,693.75	31.44%	0	\$0.00	NA	0
	Unavailable		3	\$496,511.87	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$724,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QML9	Unavailable		1	\$93,917.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMN5	CITIMORTGAGE, INC.		1	\$101,106.27	38.74%	0	\$0.00	NA	0
	Unavailable		1	\$159,855.36	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMR6	BANK OF AMERICA NA		3	\$238,139.41	8.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$346,681.92	12.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$77,428.22	2.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$41,000.00	1.47%	0	\$0.00	NA	0
	Unavailable		15	\$2,090,218.79	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,793,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,619,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMY1	AMSOUTH BANK	4	\$784,980.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$784,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QMZ8	AMSOUTH BANK	10	\$1,330,964.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,330,964.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,757,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM33	Unavailable	5	\$4,707,399.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$4,707,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$10,260,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$18,007,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$17,292,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$9,804,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$12,061,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JM90	Unavailable	11	\$12,061,392.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$12,061,392.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMB5	Unavailable		1	\$544,388.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$544,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMC3	Unavailable		1	\$482,819.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$482,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMD1	Unavailable		3	\$3,531,155.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,531,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JME9	Unavailable		1	\$3,925,722.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,925,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMF6	Unavailable		1	\$4,117,152.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,117,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMG4	Unavailable		1	\$2,070,079.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,070,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JML3	Unavailable		7	\$13,727,463.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$13,727,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMN9	Unavailable		1	\$1,404,340.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,404,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMP4	Unavailable		1	\$715,202.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$715,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMQ2	Unavailable		1	\$1,022,620.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,022,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMR0	Unavailable		1	\$4,241,818.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,241,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMS8	Unavailable		1	\$995,837.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,837.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMT6	Unavailable		1	\$973,782.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$973,782.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMV1	Unavailable		2	\$1,848,078.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,848,078.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMW9	Unavailable		2	\$2,221,059.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$2,221,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMX7	Unavailable		3	\$5,653,704.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$5,653,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMY5	Unavailable		2	\$1,112,551.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,112,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JMZ2	Unavailable		6	\$11,840,371.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$11,840,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN24	Unavailable		37	\$21,021,409.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$21,021,409.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN32	Unavailable		10	\$4,849,188.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,849,188.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN40	Unavailable		19	\$5,534,769.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,534,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN57	Unavailable		17	\$10,771,067.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$10,771,067.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN65	Unavailable		3	\$1,541,260.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,541,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN73	Unavailable		17	\$6,518,241.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,518,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JN81	Unavailable		1	\$1,590,185.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,590,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNA6	Unavailable		5	\$6,406,365.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$6,406,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNB4	Unavailable		13	\$23,174,982.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$23,174,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNC2	Unavailable		9	\$14,456,925.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$14,456,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JND0	Unavailable		9	\$11,878,424.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$11,878,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNE8	Unavailable		14	\$20,357,757.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$20,357,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNF5	Unavailable		8	\$11,468,052.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$11,468,052.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNG3	Unavailable		9	\$10,090,096.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$10,090,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNH1	Unavailable		3	\$3,763,108.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,763,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNJ7	Unavailable		4	\$7,967,817.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$7,967,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNK4	Unavailable		3	\$3,970,522.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,970,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNL2	Unavailable		3	\$3,981,299.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,981,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNM0	Unavailable		1	\$749,465.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$749,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNN8	Unavailable		1	\$630,878.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$630,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNP3	Unavailable		1	\$3,387,600.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,387,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNQ1	Unavailable		2	\$1,263,215.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,263,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNS7	Unavailable		1	\$995,685.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNT5	Unavailable		1	\$934,345.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$934,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNU2	Unavailable		9	\$12,530,801.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$12,530,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNV0	Unavailable		1	\$548,825.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$548,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNX6	Unavailable		42	\$22,112,375.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$22,112,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNY4	Unavailable		10	\$4,768,466.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$4,768,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JNZ1	Unavailable		10	\$3,892,075.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,892,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPA4	Unavailable		2	\$1,541,959.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,541,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPC0	Unavailable		1	\$881,311.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$881,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPE6	Unavailable		2	\$3,928,470.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,928,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPF3	Unavailable		2	\$1,160,999.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,160,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPH9	Unavailable		4	\$1,873,899.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,873,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JPJ5	Unavailable		5	\$2,988,063.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,988,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY22	PHH MORTGAGE CORPORATION		24	\$5,377,575.63	55.66%	1	\$287,668.50	NA	0
	Unavailable		21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,660,932.02</b>	<b>100%</b>	<b>1</b>	<b>\$287,668.50</b>		<b>0</b>
31390WY30	PHH MORTGAGE CORPORATION		7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,985,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY48	PHH MORTGAGE CORPORATION		3	\$733,133.08	40.15%	0	\$0.00	NA	0
	Unavailable		5	\$1,092,820.37	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,825,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY55	PHH MORTGAGE CORPORATION		15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
	Unavailable		13	\$2,873,485.08	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,604,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WY63	PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYW6	PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,300,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYX4	PHH MORTGAGE CORPORATION	4	\$536,396.36	37.09%	0	\$0.00	NA	0
	Unavailable	7	\$909,861.63	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,446,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYY2	PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
	Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,889,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYZ9	PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
	Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,106,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZN6	HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$790,063.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZP1	HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$572,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHN6	CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,031,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHP1	CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,779.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,508,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRQ6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,051,080.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,051,080.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,331,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,395,555.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,248,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,088,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT60		WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0
		Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,500,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT78		WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,312,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JT86		WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0
		Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,479,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTX1		WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
		Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,085,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,541,843.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,332,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3M8	SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0
	Unavailable	55	\$10,358,857.35	54.38%	1	\$179,012.74	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,048,046.44</b>	<b>100%</b>	<b>1</b>	<b>\$179,012.74</b>		<b>0</b>
31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0
	Unavailable	37	\$7,053,087.84	34.82%	1	\$336,951.57	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,253,298.00</b>	<b>100%</b>	<b>1</b>	<b>\$336,951.57</b>		<b>0</b>
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,091,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,920,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,191,650.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,807,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQV0	Unavailable	8	\$1,621,076.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,621,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQW8	USAA FEDERAL SAVINGS BANK	4	\$921,637.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$921,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,781,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY76	HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,000,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY84		HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,980,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,776,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,143,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2N9		RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,967,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,826,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
			1	\$150,000.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	1	\$265,460.53	NA	0
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	
		2	\$539,979.66	0.69%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	

	SERVICES							
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$77,705,810.70</b>	<b>100%</b>	<b>1</b>	<b>\$265,460.53</b>		<b>0</b>
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0
		1	\$168,000.00	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	1	\$168,000.00	0.3%	0	\$0.00	NA	0	

	INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0
		2	\$367,500.00	0.66%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0
		1	\$185,000.00	0.33%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	1	\$210,228.90	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
		1	\$193,000.00	0.34%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$56,072,893.53</b>	<b>100%</b>	<b>1</b>	<b>\$210,228.90</b>		<b>0</b>	
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	

	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	
		2	\$345,600.00	1.6%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	
		1	\$204,000.00	0.94%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0

	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$21,624,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	
		24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	

	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	
		4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0
		1	\$180,000.00	0.19%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	112	\$25,612,574.35	26.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>414</b>	<b>\$96,133,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,949,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,105,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	

		Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,248,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY59		ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	
		BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	
		MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$4,252,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,890.36	2.19%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,798,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	1	\$324,355.02	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	
TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>490</b>	<b>\$106,021,429.65</b>	<b>100%</b>	<b>1</b>	<b>\$324,355.02</b>		<b>0</b>	
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,192,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,274,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$99,393.93	2.58%	0	\$0.00	NA	0	

	UNION							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0
		1	\$36,774.22	0.95%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,850,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0	
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0	
		1	\$49,707.00	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF CARM	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0	
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$5,979,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYH3	BANCORPSOUTH BANK	1	\$183,732.48	3.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$222,000.00	4.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,913.39	1.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,740.53	2%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$304,603.66	5.82%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$228,536.67	4.37%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$140,752.89	2.69%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$711,785.06	13.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$207,872.86	3.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$759,236.71	14.51%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,897.95	2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$972,419.93	18.58%	0	\$0.00	NA	0	
	Unavailable	4	\$1,206,341.19	23.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,233,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,730.00	8.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,750.00	3.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	3.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$298,929.52	9.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$618,446.21	19.78%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$384,000.00	12.28%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$312,119.86	9.98%	0	\$0.00	NA	0	
		2	\$128,540.69	4.11%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,812.12	6.33%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$387,631.85	12.4%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$187,000.00	5.98%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	3.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,125,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	
		1	\$141,000.00	3.07%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,586,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYL4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,276,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYM2		ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	
		BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	
			1	\$49,899.56	0.27%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0
		1	\$229,523.95	1.25%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$18,327,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,154,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,372,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,515,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$25,989,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$12,841,523.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$3,703,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,723,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYW0		1	\$59,295.41	0.54%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	
		1	\$73,443.86	0.67%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$11,021,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0
AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	1	\$124,574.74	0.21%	0	\$0.00	NA	0

	INC.								
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0	
		2	\$324,361.82	0.55%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$59,483,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	
		1	\$53,625.00	0.35%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	
		2	\$129,000.00	0.85%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY							
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0
		2	\$98,869.53	0.65%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$15,205,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	
		1	\$125,000.00	0.29%	0	\$0.00	NA	0	

	CENTRAL STATE BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$430,557.85	1.01%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0
		1	\$99,670.56	0.23%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$42,834,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0
		1	\$175,613.71	0.3%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	1	\$233,704.58	NA	0
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$58,774,865.00</b>	<b>100%</b>	<b>1</b>	<b>\$233,704.58</b>		<b>0</b>
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	1	\$50,481.26	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	2	\$101,923.49	1.04%	0	\$0.00	NA	0

		UNION, INC.								
		Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>179</b>	<b>\$9,773,825.43</b>	<b>100%</b>	<b>1</b>	<b>\$50,481.26</b>		<b>0</b>	
31407HZ41		CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	
		METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	
		NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	
		Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,506,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZ58		CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$130,902.77	1.78%	0	\$0.00	NA	0	

	CHANNEL								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	
	Unavailable	20	\$2,544,186.55	34.64%	1	\$134,842.01	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,341,262.74</b>	<b>100%</b>	<b>1</b>	<b>\$134,842.01</b>		<b>0</b>	
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	
		17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	
	Unavailable	35	\$9,091,910.60	37%	1	\$335,234.14	NA	1	\$335,234.14
<b>Total</b>		<b>100</b>	<b>\$23,878,285.00</b>	<b>100%</b>	<b>1</b>	<b>\$335,234.14</b>		<b>1</b>	<b>\$335,234.14</b>
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$3,074,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,243,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	1	\$204,805.90	NA	1	\$204,805.90
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$12,043,297.01</b>	<b>100%</b>	<b>1</b>	<b>\$204,805.90</b>		<b>1</b>	<b>\$204,805.90</b>

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31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$123,771,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$49,952.56	0.09%	0	\$0.00	NA	0

ASSOCIATION								
AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	
BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	
CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	
	1	\$62,819.74	0.11%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0
ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	4	\$259,027.06	0.45%	0	\$0.00	NA	0

	BANK							
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	
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