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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 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	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	22	\$3,892,097.01	NA	0	
		Unavailable	1,666	\$280,457,814.53	61.7%	39	\$6,302,944.34	NA	0	
<b>Total</b>			<b>2,614</b>	<b>\$454,556,335.95</b>	<b>100%</b>	<b>61</b>	<b>\$10,195,041.35</b>		<b>0</b>	
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,743,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,902,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,286,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,579,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	1	\$188,722.18	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,998,538.34</b>	<b>100%</b>	<b>1</b>	<b>\$188,722.18</b>		<b>0</b>	
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	5	\$961,073.90	NA	0	
		Unavailable	142	\$36,018,855.00	48.02%	4	\$980,090.78	NA	0	
<b>Total</b>			<b>311</b>	<b>\$75,001,457.40</b>	<b>100%</b>	<b>9</b>	<b>\$1,941,164.68</b>		<b>0</b>	
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	2	\$333,831.75	NA	0	
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$11,946,649.40</b>	<b>100%</b>	<b>2</b>	<b>\$333,831.75</b>		<b>0</b>	
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	3	\$886,070.09	NA	0	
		Unavailable	66	\$17,907,086.80	35.81%	1	\$339,999.99	NA	0	

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<b>Total</b>			<b>176</b>	<b>\$50,006,687.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,226,070.08</b>		<b>0</b>
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	2	\$271,337.21	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	4	\$814,142.68	NA	0
<b>Total</b>			<b>221</b>	<b>\$50,010,275.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,085,479.89</b>		<b>0</b>
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,655,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,211,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,936,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$675,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AB88		Unavailable	3	\$285,985.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,676,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
		Unavailable	1	\$332,000.00	19.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABD7		COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,766,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	2	\$506,490.59	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,009,493.80</b>	<b>100%</b>	<b>2</b>	<b>\$506,490.59</b>		<b>0</b>
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,046,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABK1		COUNTRYWIDE HOME LOANS, INC.	1	\$69,763.56	34.62%	0	\$0.00	NA	0
		Unavailable	1	\$131,775.60	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,489,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,637,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,738,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,479,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,181,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	2	\$366,941.02	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	11	\$2,066,529.29	NA	0
<b>Total</b>			<b>333</b>	<b>\$52,637,361.42</b>	<b>100%</b>	<b>13</b>	<b>\$2,433,470.31</b>		<b>0</b>

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31410ABV7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	1	\$155,393.00	NA	0
	Unavailable	13	\$2,975,792.00	30.61%	1	\$247,847.96	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,720,588.00</b>	<b>100%</b>	<b>2</b>	<b>\$403,240.96</b>		<b>0</b>
31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,980,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	10	\$2,173,951.60	NA	0
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,001,353.49</b>	<b>100%</b>	<b>10</b>	<b>\$2,173,951.60</b>		<b>0</b>
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,650.00	14.25%	1	\$168,307.35	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,559,386.39</b>	<b>100%</b>	<b>1</b>	<b>\$168,307.35</b>		<b>0</b>
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	1	\$189,044.73	NA	0
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$40,017,142.39</b>	<b>100%</b>	<b>1</b>	<b>\$189,044.73</b>		<b>0</b>
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,019,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	1	\$261,181.82	NA	0
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,192,743.63</b>	<b>100%</b>	<b>1</b>	<b>\$261,181.82</b>		<b>0</b>
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
	Unavailable	2	\$393,500.00	2.72%	1	\$188,889.56	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,469,311.00</b>	<b>100%</b>	<b>1</b>	<b>\$188,889.56</b>		<b>0</b>
31410AC53	COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
	Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,829,491.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC61	COUNTRYWIDE	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,038,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	4	\$915,698.43	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	1	\$298,700.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$35,002,346.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,214,398.43</b>		<b>0</b>
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	1	\$310,442.32	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,566,596.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,442.32</b>		<b>0</b>
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,345.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	1	\$131,378.60	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,404,719.52</b>	<b>100%</b>	<b>1</b>	<b>\$131,378.60</b>		<b>0</b>
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,671,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,596,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,275,526.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,687,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0

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		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>230</b>	<b>\$29,780,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	1	\$216,602.55	NA	0	
		Unavailable	313	\$39,396,144.76	73.03%	4	\$608,888.68	NA	0	
<b>Total</b>			<b>435</b>	<b>\$53,947,093.02</b>	<b>100%</b>	<b>5</b>	<b>\$825,491.23</b>		<b>0</b>	
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	
		Unavailable	150	\$16,704,712.73	73.06%	1	\$107,645.02	NA	0	
<b>Total</b>			<b>203</b>	<b>\$22,864,471.68</b>	<b>100%</b>	<b>1</b>	<b>\$107,645.02</b>		<b>0</b>	
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	
		Unavailable	192	\$24,884,595.69	69.02%	1	\$147,154.55	NA	0	
<b>Total</b>			<b>277</b>	<b>\$36,052,275.69</b>	<b>100%</b>	<b>1</b>	<b>\$147,154.55</b>		<b>0</b>	
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$12,874,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	
		Unavailable	145	\$27,385,971.50	84.01%	1	\$100,406.97	NA	0	
<b>Total</b>			<b>179</b>	<b>\$32,596,666.50</b>	<b>100%</b>	<b>1</b>	<b>\$100,406.97</b>		<b>0</b>	
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	2	\$414,374.96	NA	0	
		Unavailable	401	\$62,687,736.22	77.11%	9	\$1,580,983.73	NA	1	\$98,
<b>Total</b>			<b>516</b>	<b>\$81,297,567.06</b>	<b>100%</b>	<b>11</b>	<b>\$1,995,358.69</b>		<b>1</b>	<b>\$98,</b>
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	
		Unavailable	70	\$9,449,829.37	83.4%	2	\$146,144.54	NA	0	
<b>Total</b>			<b>89</b>	<b>\$11,331,189.37</b>	<b>100%</b>	<b>2</b>	<b>\$146,144.54</b>		<b>0</b>	
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	1	\$282,451.31	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,825,211.22</b>	<b>100%</b>	<b>1</b>	<b>\$282,451.31</b>		<b>0</b>	
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	
		Unavailable	20	\$3,537,343.00	38.49%	1	\$113,344.98	NA	0	
<b>Total</b>			<b>52</b>	<b>\$9,190,563.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,344.98</b>		<b>0</b>	

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31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,494,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	1	\$96,620.00	NA	0
	Unavailable	22	\$4,497,006.00	55.46%	1	\$374,006.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,108,846.00</b>	<b>100%</b>	<b>2</b>	<b>\$470,626.00</b>		<b>0</b>
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	1	\$121,482.96	NA	0
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,088,195.65</b>	<b>100%</b>	<b>1</b>	<b>\$121,482.96</b>		<b>0</b>
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,397,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,996,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AD94	COUNTRYWIDE HOME LOANS, INC.	5	\$767,015.33	54.09%	0	\$0.00	NA	0
	Unavailable	5	\$650,935.77	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,417,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,000,624.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,624.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	1	\$194,580.00	NA	0
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,802,575.93</b>	<b>100%</b>	<b>1</b>	<b>\$194,580.00</b>		<b>0</b>
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	1	\$58,817.03	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,981.70</b>	<b>100%</b>	<b>1</b>	<b>\$58,817.03</b>		<b>0</b>
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	4	\$1,101,124.21	NA	0
	Unavailable	116	\$28,575,343.90	57.15%	2	\$744,137.48	NA	0
<b>Total</b>		<b>208</b>	<b>\$50,000,693.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,845,261.69</b>		<b>0</b>
31410ADQ6	COUNTRYWIDE	2	\$473,093.25	25.26%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,873,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ADR4	Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,293,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ADS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	
	Unavailable	98	\$21,246,683.90	85.6%	1	\$316,137.06	NA	0	
<b>Total</b>		<b>118</b>	<b>\$24,822,315.51</b>	<b>100%</b>	<b>1</b>	<b>\$316,137.06</b>		<b>0</b>	
31410ADT0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	
	Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$26,387,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ADU7	COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	2	\$734,681.85	NA	0	
	Unavailable	483	\$103,210,690.31	75.95%	1	\$184,067.43	NA	0	
<b>Total</b>		<b>642</b>	<b>\$135,898,770.66</b>	<b>100%</b>	<b>3</b>	<b>\$918,749.28</b>		<b>0</b>	
31410ADV5	COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	
	Unavailable	272	\$47,414,494.70	78.82%	2	\$206,696.32	NA	0	
<b>Total</b>		<b>350</b>	<b>\$60,154,109.70</b>	<b>100%</b>	<b>2</b>	<b>\$206,696.32</b>		<b>0</b>	
31410ADY9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$17,933,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	1	\$131,399.96	NA	0	
	Unavailable	154	\$20,094,291.50	66.51%	5	\$663,767.01	NA	0	
<b>Total</b>		<b>232</b>	<b>\$30,210,421.50</b>	<b>100%</b>	<b>6</b>	<b>\$795,166.97</b>		<b>0</b>	
31410AE44	Unavailable	1	\$401,189.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$401,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AE51	Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,173,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AE69	COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0	
	Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0	



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<b>Total</b>			<b>5</b>	<b>\$935,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
		Unavailable	34	\$4,899,421.13	69%	1	\$321,453.44	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,100,128.62</b>	<b>100%</b>	<b>1</b>	<b>\$321,453.44</b>		<b>0</b>
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,210,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,928,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	1	\$71,840.25	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,632,266.01</b>	<b>100%</b>	<b>1</b>	<b>\$71,840.25</b>		<b>0</b>
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,088,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,647,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	1	\$114,713.84	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	1	\$141,991.25	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,647,234.47</b>	<b>100%</b>	<b>2</b>	<b>\$256,705.09</b>		<b>0</b>
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,420,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	1	\$328,034.18	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,649,812.05</b>	<b>100%</b>	<b>1</b>	<b>\$328,034.18</b>		<b>0</b>

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31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	2	\$645,465.29	NA	0
	Unavailable	516	\$98,706,601.83	75.12%	6	\$1,784,436.36	NA	0
<b>Total</b>		<b>690</b>	<b>\$131,391,849.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,429,901.65</b>		<b>0</b>
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	1	\$137,293.23	NA	0
	Unavailable	347	\$56,305,063.24	70.08%	5	\$925,158.39	NA	0
<b>Total</b>		<b>505</b>	<b>\$80,344,731.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,062,451.62</b>		<b>0</b>
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,075,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,409,442.71	48.42%	3	\$445,284.70	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,041,903.00</b>	<b>100%</b>	<b>3</b>	<b>\$445,284.70</b>		<b>0</b>
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	1	\$151,920.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	1	\$142,587.11	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,651,079.20</b>	<b>100%</b>	<b>2</b>	<b>\$294,507.11</b>		<b>0</b>
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	1	\$364,000.00	NA	0
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,780,217.00</b>	<b>100%</b>	<b>1</b>	<b>\$364,000.00</b>		<b>0</b>
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,346,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	2	\$363,084.63	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,013,208.71</b>	<b>100%</b>	<b>2</b>	<b>\$363,084.63</b>		<b>0</b>
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,650,721.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$254,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,177,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,616,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$165,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$652,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$369,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,943,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	3	\$325,381.27	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	4	\$595,098.92	NA	0
<b>Total</b>		<b>859</b>	<b>\$153,610,085.78</b>	<b>100%</b>	<b>7</b>	<b>\$920,480.19</b>		<b>0</b>
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	1	\$58,598.62	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	3	\$213,538.58	NA	0
<b>Total</b>		<b>247</b>	<b>\$36,185,316.09</b>	<b>100%</b>	<b>4</b>	<b>\$272,137.20</b>		<b>0</b>
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	1	\$98,816.52	NA	0
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,374,736.86</b>	<b>100%</b>	<b>1</b>	<b>\$98,816.52</b>		<b>0</b>

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31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,366,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,241,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	2	\$426,742.73	NA	0
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,514,741.12</b>	<b>100%</b>	<b>2</b>	<b>\$426,742.73</b>		<b>0</b>
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,825,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFN1		Unavailable	1	\$253,896.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$253,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$611,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFQ4		Unavailable	4	\$707,609.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$707,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$192,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$288,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$192,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,439,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,478,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	1	\$117,605.63	NA	0
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$35,003,596.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,605.63</b>		<b>0</b>
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,358,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	1	\$98,660.28	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,525,336.35</b>	<b>100%</b>	<b>1</b>	<b>\$98,660.28</b>		<b>0</b>
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,353,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	1	\$79,267.78	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,990,351.40</b>	<b>100%</b>	<b>1</b>	<b>\$79,267.78</b>		<b>0</b>
31410AGA8		Unavailable	2	\$176,324.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$176,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0

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		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,856,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$218,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	1	\$124,855.12	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,333,551.76</b>	<b>100%</b>	<b>1</b>	<b>\$124,855.12</b>		<b>0</b>
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	2	\$140,035.71	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,100,259.89</b>	<b>100%</b>	<b>2</b>	<b>\$140,035.71</b>		<b>0</b>
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	2	\$387,471.19	NA	0
<b>Total</b>			<b>905</b>	<b>\$184,278,621.37</b>	<b>100%</b>	<b>2</b>	<b>\$387,471.19</b>		<b>0</b>
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	9	\$1,587,189.17	NA	1 \$186,
<b>Total</b>			<b>219</b>	<b>\$38,375,798.24</b>	<b>100%</b>	<b>9</b>	<b>\$1,587,189.17</b>		<b>1 \$186,</b>
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	5	\$1,014,230.99	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	3	\$850,721.42	NA	0
<b>Total</b>			<b>314</b>	<b>\$75,012,037.61</b>	<b>100%</b>	<b>8</b>	<b>\$1,864,952.41</b>		<b>0</b>
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	5	\$1,250,293.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	1	\$384,831.35	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,012,760.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,635,124.35</b>		<b>0</b>
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$539,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410AGU4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,000.00	26.34%	0	\$0.00	NA	0
		Unavailable	2	\$218,168.62	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$296,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	1	\$181,522.56	NA	0
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,510,991.94</b>	<b>100%</b>	<b>1</b>	<b>\$181,522.56</b>		<b>0</b>
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,759,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	1	\$159,727.31	NA	0
		Unavailable	17	\$3,362,441.00	52.62%	2	\$155,500.90	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,389,579.27</b>	<b>100%</b>	<b>3</b>	<b>\$315,228.21</b>		<b>0</b>
31410AGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,320,257.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,320,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,543,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,369,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	1	\$400,000.00	NA	0
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,243,936.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	10	\$2,302,518.60	NA	0
		Unavailable	119	\$29,972,329.00	39.96%	3	\$691,211.58	NA	0
<b>Total</b>			<b>322</b>	<b>\$75,011,332.50</b>	<b>100%</b>	<b>13</b>	<b>\$2,993,730.18</b>		<b>0</b>
31410AH66		COUNTRYWIDE HOME LOANS, INC.	1	\$169,112.72	7.73%	0	\$0.00	NA	0

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		Unavailable	11	\$2,019,726.00	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,188,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	3	\$734,810.22	NA	0
		Unavailable	199	\$50,346,138.00	67.13%	5	\$1,260,909.98	NA	0
<b>Total</b>			<b>315</b>	<b>\$75,000,218.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,995,720.20</b>		<b>0</b>
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
		Unavailable	189	\$44,592,413.42	99.08%	1	\$156,823.22	NA	0
<b>Total</b>			<b>191</b>	<b>\$45,004,877.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,823.22</b>		<b>0</b>
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
		Unavailable	502	\$104,445,621.46	72.27%	5	\$1,036,553.47	NA	0
<b>Total</b>			<b>705</b>	<b>\$144,517,537.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,036,553.47</b>		<b>0</b>
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	3	\$633,249.38	NA	0
		Unavailable	130	\$24,011,784.14	62%	4	\$771,598.87	NA	0
<b>Total</b>			<b>209</b>	<b>\$38,729,159.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,404,848.25</b>		<b>0</b>
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,172,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
		Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	2	\$380,368.83	NA	0
		Unavailable	627	\$133,679,853.85	71.87%	5	\$1,166,269.24	NA	0
<b>Total</b>			<b>898</b>	<b>\$186,014,226.30</b>	<b>100%</b>	<b>7</b>	<b>\$1,546,638.07</b>		<b>0</b>
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	1	\$94,449.69	NA	0
		Unavailable	170	\$31,309,141.50	77.81%	2	\$321,052.79	NA	0



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<b>Total</b>			<b>222</b>	<b>\$40,236,484.50</b>	<b>100%</b>	<b>3</b>	<b>\$415,502.48</b>		<b>0</b>
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,290,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,200,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	1	\$215,200.00	NA	0
		Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,480,157.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,200.00</b>		<b>0</b>
31410AHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,487.00	74.09%	1	\$248,000.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,433,729.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,000.00</b>		<b>0</b>
31410AHT6		COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0
		Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,107,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AHU3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	1	\$367,929.66	NA	0
		Unavailable	67	\$18,577,655.82	74.31%	5	\$1,530,618.07	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,001,352.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,898,547.73</b>		<b>0</b>
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	1	\$177,068.00	NA	0
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,175,377.08</b>	<b>100%</b>	<b>1</b>	<b>\$177,068.00</b>		<b>0</b>
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	8	\$1,430,815.72	NA	0
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,945,413.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,430,815.72</b>		<b>0</b>
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	7	\$2,222,445.39	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	3	\$1,058,475.21	NA	0
<b>Total</b>			<b>150</b>	<b>\$45,024,559.45</b>	<b>100%</b>	<b>10</b>	<b>\$3,280,920.60</b>		<b>0</b>

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31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	
	Unavailable	64	\$3,785,235.16	66.43%	2	\$111,481.70	NA	0	
<b>Total</b>		<b>100</b>	<b>\$5,697,831.16</b>	<b>100%</b>	<b>2</b>	<b>\$111,481.70</b>		<b>0</b>	
31410AJ31	COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	
	Unavailable	54	\$11,989,850.94	98.83%	1	\$342,704.49	NA	0	
<b>Total</b>		<b>55</b>	<b>\$12,131,433.20</b>	<b>100%</b>	<b>1</b>	<b>\$342,704.49</b>		<b>0</b>	
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	2	\$428,557.74	NA	1	\$187,
	Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$17,072,245.60</b>	<b>100%</b>	<b>2</b>	<b>\$428,557.74</b>		<b>1</b>	<b>\$187,</b>
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	1	\$207,371.71	NA	0	
	Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,930,684.75</b>	<b>100%</b>	<b>1</b>	<b>\$207,371.71</b>		<b>0</b>	
31410AJ72	Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,316,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AJ80	COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	
	Unavailable	19	\$5,633,688.00	60.69%	2	\$791,421.61	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,283,038.00</b>	<b>100%</b>	<b>2</b>	<b>\$791,421.61</b>		<b>0</b>	
31410AJ98	COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,075,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AJA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	
	Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$8,955,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AJB3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	
	Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$12,956,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AJD9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	1	\$190,939.70	NA	0	
	Unavailable	65	\$15,510,412.04	75.06%	2	\$407,742.69	NA	0	

<b>Total</b>			<b>86</b>	<b>\$20,663,924.04</b>	<b>100%</b>	<b>3</b>	<b>\$598,682.39</b>		<b>0</b>	
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	
		Unavailable	126	\$28,132,513.40	85.51%	1	\$211,942.62	NA	0	
<b>Total</b>			<b>148</b>	<b>\$32,900,714.40</b>	<b>100%</b>	<b>1</b>	<b>\$211,942.62</b>		<b>0</b>	
31410AJK3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0	
		Unavailable	50	\$10,549,226.04	67.61%	4	\$1,375,127.19	NA	0	
<b>Total</b>			<b>73</b>	<b>\$15,602,889.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,375,127.19</b>		<b>0</b>	
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	2	\$120,966.73	NA	1	\$45,
		Unavailable	128	\$8,493,098.15	71.62%	2	\$133,992.45	NA	0	
<b>Total</b>			<b>181</b>	<b>\$11,858,652.15</b>	<b>100%</b>	<b>4</b>	<b>\$254,959.18</b>		<b>1</b>	<b>\$45,</b>
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$12,510,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	
		Unavailable	81	\$10,543,525.25	84.63%	1	\$111,083.97	NA	0	
<b>Total</b>			<b>95</b>	<b>\$12,458,137.21</b>	<b>100%</b>	<b>1</b>	<b>\$111,083.97</b>		<b>0</b>	
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	
		Unavailable	126	\$16,485,644.60	81.38%	2	\$239,854.39	NA	0	
<b>Total</b>			<b>155</b>	<b>\$20,257,867.22</b>	<b>100%</b>	<b>2</b>	<b>\$239,854.39</b>		<b>0</b>	
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	
		Unavailable	88	\$8,647,449.71	77.69%	3	\$291,899.90	NA	0	
<b>Total</b>			<b>113</b>	<b>\$11,130,466.71</b>	<b>100%</b>	<b>3</b>	<b>\$291,899.90</b>		<b>0</b>	
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,652,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	
		Unavailable	74	\$12,965,123.06	89.22%	2	\$291,960.06	NA	0	
<b>Total</b>			<b>85</b>	<b>\$14,532,023.06</b>	<b>100%</b>	<b>2</b>	<b>\$291,960.06</b>		<b>0</b>	

31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
	Unavailable	130	\$29,832,389.48	75.07%	3	\$606,794.39	NA	0
<b>Total</b>		<b>171</b>	<b>\$39,739,202.74</b>	<b>100%</b>	<b>3</b>	<b>\$606,794.39</b>		<b>0</b>
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
	Unavailable	63	\$9,125,720.24	76.49%	1	\$179,770.56	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,930,093.24</b>	<b>100%</b>	<b>1</b>	<b>\$179,770.56</b>		<b>0</b>
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
	Unavailable	79	\$17,779,095.37	70.89%	1	\$396,176.85	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,080,304.80</b>	<b>100%</b>	<b>1</b>	<b>\$396,176.85</b>		<b>0</b>
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,955,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
	Unavailable	100	\$21,855,823.26	69.48%	1	\$245,393.41	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,456,979.57</b>	<b>100%</b>	<b>1</b>	<b>\$245,393.41</b>		<b>0</b>
31410AK47	COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	1	\$249,031.34	NA	0
	Unavailable	30	\$6,662,457.42	62.17%	2	\$345,918.12	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,715,871.42</b>	<b>100%</b>	<b>3</b>	<b>\$594,949.46</b>		<b>0</b>
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,777,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,279,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	1	\$299,748.07	NA	0
	Unavailable	255	\$64,206,849.77	68.17%	3	\$507,721.30	NA	0
<b>Total</b>		<b>379</b>	<b>\$94,179,673.77</b>	<b>100%</b>	<b>4</b>	<b>\$807,469.37</b>		<b>0</b>

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31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,965,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,252,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	1	\$239,544.89	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,273,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,544.89</b>		<b>0</b>
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,010,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	1	\$427,065.79	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,574,692.99</b>	<b>100%</b>	<b>1</b>	<b>\$427,065.79</b>		<b>0</b>
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	1	\$93,777.74	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	1	\$236,000.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,401,498.00</b>	<b>100%</b>	<b>2</b>	<b>\$329,777.74</b>		<b>0</b>
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$180,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$379,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$292,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKL9		Unavailable	2	\$234,155.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$234,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKM7		Unavailable	3	\$289,303.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$536,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410AKP0			1	\$82,282.00	13.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$628,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$508,760.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AKR6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,000.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$872,323.00	91.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$958,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$129,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AKU9		Unavailable	4	\$226,140.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$226,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	3	\$729,532.21	NA	0	
		Unavailable	255	\$65,326,257.16	65.32%	9	\$2,913,680.26	NA	1	\$282,
<b>Total</b>			<b>392</b>	<b>\$100,013,033.39</b>	<b>100%</b>	<b>12</b>	<b>\$3,643,212.47</b>		<b>1</b>	<b>\$282,</b>
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	2	\$253,999.26	NA	0	
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$10,547,800.27</b>	<b>100%</b>	<b>2</b>	<b>\$253,999.26</b>		<b>0</b>	
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$6,442,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$11,985,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$16,188,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410B3M4		Unavailable	354	\$88,601,148.28	100%	2	\$423,359.48	NA	1	\$271,
<b>Total</b>			<b>354</b>	<b>\$88,601,148.28</b>	<b>100%</b>	<b>2</b>	<b>\$423,359.48</b>		<b>1</b>	<b>\$271,</b>

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31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$34,865,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,256,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	1	\$347,282.34	NA	0
<b>Total</b>		<b>177</b>	<b>\$47,988,273.10</b>	<b>100%</b>	<b>1</b>	<b>\$347,282.34</b>		<b>0</b>
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$36,722,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	1	\$309,950.22	NA	0
	Unavailable	331	\$76,124,753.72	87.27%	2	\$322,652.11	NA	0
<b>Total</b>		<b>384</b>	<b>\$87,227,765.17</b>	<b>100%</b>	<b>3</b>	<b>\$632,602.33</b>		<b>0</b>
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,217,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,788,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,192,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,705,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,495,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	2	\$435,288.30	NA	1 \$153,
<b>Total</b>		<b>376</b>	<b>\$94,532,062.19</b>	<b>100%</b>	<b>2</b>	<b>\$435,288.30</b>		<b>1 \$153,</b>
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,411,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$6,423,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	1	\$288,371.70	NA	1 \$288,
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,629,944.36</b>	<b>100%</b>	<b>1</b>	<b>\$288,371.70</b>		<b>1 \$288,</b>
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,125,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,994,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,977,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,632,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,092,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,130,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBD5		WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0
		Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,057,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410BBE3		WACHOVIA MORTGAGE CORPORATION	8	\$1,116,320.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBF0		WACHOVIA MORTGAGE CORPORATION	8	\$1,439,709.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,439,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,826,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,878,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,841,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,477,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$75,256,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,416,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBP8			85	\$8,426,032.76	72.62%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,603,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$30,389,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,572,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	1	\$180,143.98	NA	0
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$181,839,731.41</b>	<b>100%</b>	<b>1</b>	<b>\$180,143.98</b>		<b>0</b>
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,504,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,567,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,505,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,030,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	1	\$369,092.92	NA	1	\$369,092.92
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$66,343,571.29</b>	<b>100%</b>	<b>1</b>	<b>\$369,092.92</b>		<b>1</b>	<b>\$369,092.92</b>
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,143,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,382,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,800,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,605,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,027,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,966,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410BCG7	WACHOVIA MORTGAGE CORPORATION	4	\$1,091,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,043,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,133,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD35	GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,110,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,009,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,034,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,060,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,596,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$17,075,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$29,862,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF58		19	\$5,101,333.61	10.35%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,302,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$43,865,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,054,343.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,790,887.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,027,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,892,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,044,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,728,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,784,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFP4		GMAC MORTGAGE	5	\$843,498.00	48.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$893,056.28	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,736,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,980,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,953,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,555,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,689,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$33,584,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,480,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$38,667,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,679,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$9,211,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,819,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,319,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,187,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,946,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,052,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHS6		THE HUNTINGTON NATIONAL BANK	10	\$973,539.36	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$199,125.00	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,834,662.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,336,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,922,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,617,581.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,324,538.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,350,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$37,077,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,112,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
	Unavailable	108	\$23,417,350.04	89.95%	1	\$345,645.08	NA	1 \$345,
<b>Total</b>		<b>120</b>	<b>\$26,033,191.19</b>	<b>100%</b>	<b>1</b>	<b>\$345,645.08</b>		<b>1 \$345,</b>
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,577,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZE7	FLAGSTAR CAPITAL MARKETS	7	\$906,915.32	7.55%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,004,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,498,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,638,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,634,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,463,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,480,184.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,527,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,532,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,525,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,028,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAU6			7	\$1,584,555.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>7</b>	<b>\$1,584,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,931,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,249,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,400,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,386,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,218,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,796,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,686,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,703,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,483,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFF4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$3,215,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFG2	REGIONS BANK		44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable		6	\$566,826.82	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,849,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFH0	REGIONS BANK		41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable		9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,456,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFJ6	REGIONS BANK		43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable		7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,781,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFK3	REGIONS BANK		56	\$3,575,601.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,575,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFL1	REGIONS BANK		62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable		6	\$332,448.37	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,271,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFM9	REGIONS BANK		25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable		11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,837,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFN7	REGIONS BANK		65	\$4,284,085.36	96.79%	1	\$66,009.55	NA	1 \$66,
	Unavailable		2	\$142,269.61	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,426,354.97</b>	<b>100%</b>	<b>1</b>	<b>\$66,009.55</b>		<b>1 \$66,</b>
31410CFP2	REGIONS BANK		58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable		3	\$318,606.61	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,149,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFQ0	REGIONS BANK		50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable		6	\$811,557.07	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,419,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFR8	REGIONS BANK		47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable		1	\$130,975.60	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,225,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFS6	REGIONS BANK		74	\$9,805,676.03	94.82%	1	\$146,262.53	NA	0
	Unavailable		4	\$535,917.67	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,341,593.70</b>	<b>100%</b>	<b>1</b>	<b>\$146,262.53</b>		<b>0</b>

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31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,362,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	1	\$161,856.68	NA	1 \$161,856.68
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,964,285.75</b>	<b>100%</b>	<b>1</b>	<b>\$161,856.68</b>		<b>1 \$161,856.68</b>
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,482,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,554,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,692,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,120,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,872,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,081,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK43	CHASE HOME FINANCE, LLC	6	\$1,316,892.93	69.07%	0	\$0.00	NA	0
	Unavailable	2	\$589,850.26	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,906,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK50	CHASE HOME FINANCE, LLC	4	\$792,841.48	59.09%	0	\$0.00	NA	0
	Unavailable	3	\$548,873.27	40.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0

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		Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,214,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,177,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK84		CHASE HOME FINANCE, LLC	4	\$1,011,833.95	78.03%	0	\$0.00	NA	0
		Unavailable	2	\$284,863.93	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,491,791.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKC5		NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
		Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,264,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKX9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,489,502.59	47.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,184.21	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,143,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,049,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,795,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,015,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,355,805.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0
	Unavailable	54	\$11,706,363.06	70.82%	1	\$189,546.67	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,530,025.76</b>	<b>100%</b>	<b>1</b>	<b>\$189,546.67</b>		<b>0</b>
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0
	Unavailable	22	\$4,677,998.67	81.75%	2	\$444,052.87	NA	2
<b>Total</b>		<b>28</b>	<b>\$5,721,977.67</b>	<b>100%</b>	<b>2</b>	<b>\$444,052.87</b>		<b>2</b>
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,917,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	1	\$310,249.78	NA	0
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$52,089,785.67</b>	<b>100%</b>	<b>1</b>	<b>\$310,249.78</b>		<b>0</b>
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,492,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0
	Unavailable	111	\$24,703,892.73	82.27%	2	\$841,427.96	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,028,478.41</b>	<b>100%</b>	<b>2</b>	<b>\$841,427.96</b>		<b>0</b>

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31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,688,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0
		Unavailable	34	\$7,829,047.88	84.37%	1	\$226,721.14	NA	1
<b>Total</b>			<b>41</b>	<b>\$9,279,693.30</b>	<b>100%</b>	<b>1</b>	<b>\$226,721.14</b>		<b>1</b>
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,255,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,742,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,117,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,874,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,092,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,239,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,462,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	1	\$146,213.78	NA	0
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>206</b>	<b>\$50,436,726.61</b>	<b>100%</b>	<b>1</b>	<b>\$146,213.78</b>		<b>0</b>
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$49,261,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	
	Unavailable	104	\$24,075,240.56	47.92%	1	\$181,994.14	NA	1 \$181,994.14	
<b>Total</b>		<b>212</b>	<b>\$50,241,541.79</b>	<b>100%</b>	<b>1</b>	<b>\$181,994.14</b>		<b>1 \$181,994.14</b>	
31410CLS9	CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	
	Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$50,431,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CLT7	CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	
	Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$50,370,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CLU4	CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	
	Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$50,253,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CLV2	CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	1	\$214,929.94	NA	0	
	Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$49,752,387.18</b>	<b>100%</b>	<b>1</b>	<b>\$214,929.94</b>		<b>0</b>	
31410CLW0	CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	
	Unavailable	80	\$18,741,502.44	37.62%	1	\$254,361.95	NA	0	
<b>Total</b>		<b>219</b>	<b>\$49,814,983.35</b>	<b>100%</b>	<b>1</b>	<b>\$254,361.95</b>		<b>0</b>	
31410CLX8	CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	
	Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$29,922,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CLY6	CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	
	Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$22,498,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31410CLZ3	CHASE HOME FINANCE, LLC	4	\$529,123.90	25.9%	0	\$0.00	NA	0	
	Unavailable	11	\$1,513,843.67	74.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,042,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CMA7	CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	
	Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,000,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CMB5	CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	
	Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,621,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CMC3	CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	1	\$304,159.56	NA	1	\$304,
	Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$47,092,472.71</b>	<b>100%</b>	<b>1</b>	<b>\$304,159.56</b>		<b>1</b>	<b>\$304,</b>
31410CMD1	CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	
	Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$42,991,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CME9	CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	
	Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$30,502,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CMF6	CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	
	Unavailable	20	\$3,549,645.00	40.79%	1	\$185,071.04	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,702,122.68</b>	<b>100%</b>	<b>1</b>	<b>\$185,071.04</b>		<b>0</b>	
31410CMG4	CHASE HOME FINANCE, LLC	12	\$2,279,165.20	29.28%	0	\$0.00	NA	0	
	Unavailable	28	\$5,505,555.00	70.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$7,784,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410CMH2	CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	
	Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,441,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,723,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,806.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CMN9		NATIONAL CITY MORTGAGE COMPANY	5	\$966,849.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$966,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$43,715,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,380,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,227,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,431,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$48,969,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$12,850,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0

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		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,098,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,146,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,980,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,646,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,251,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,432,593.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$41,746,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,521,505.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,408,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,228,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR46		GMAC MORTGAGE	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$47,821,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,850,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,872,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,585,357.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,001,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,652,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$48,637,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$23,680,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,172,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0

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		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$18,563,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,170,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$39,644,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,450,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,861,239.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$33,748,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$9,887,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,476,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRN4		GMAC MORTGAGE CORPORATION	7	\$1,322,436.41	26.24%	0	\$0.00	NA	0
		Unavailable	22	\$3,716,720.30	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,039,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>194</b>	<b>\$28,853,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,378,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,437,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,902,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$47,153,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,898,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$47,863,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,976,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,223,064.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,139,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
	Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,864,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS29	GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0
	Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$49,329,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS37	GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
	Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$43,227,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS45	GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
	Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$49,111,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS52	GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
	Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$48,953,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS60	GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
	Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$49,169,593.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS78	GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
	Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,454,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS86	GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,146,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CS94	GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
	Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$49,070,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSA1	GMAC MORTGAGE	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,300,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,089,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSC7		GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
		Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,272,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSD5		GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
		Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$37,385,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSE3		GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
		Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$36,691,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSF0		GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
		Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$49,145,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSG8		GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
		Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$48,407,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSH6		GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$42,812,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSJ2		GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
		Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$46,939,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSK9		GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0



		Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$36,528,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSL7		GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
		Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,733,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,241,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$42,934,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$49,373,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,354,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$34,003,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$49,002,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,280,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$13,591,055.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,987,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$48,977,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,446,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,851,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,151,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$49,194,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$47,862,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,879,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>226</b>	<b>\$45,825,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$49,253,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,640,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,725,164.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,117,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,178,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,836,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,499,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$46,747,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,403,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,391,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,846,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,054,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,457,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,387,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,604,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,405,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,024,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	1	\$70,125.52	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,475,296.40</b>	<b>100%</b>	<b>1</b>	<b>\$70,125.52</b>		<b>0</b>
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,558,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	1	\$158,680.96	NA	1 \$158,
<b>Total</b>			<b>58</b>	<b>\$11,872,851.63</b>	<b>100%</b>	<b>1</b>	<b>\$158,680.96</b>		<b>1 \$158,</b>

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31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,003,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,016,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$30,009,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,003,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,200,250.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUV2	CHASE HOME FINANCE, LLC	15	\$1,951,836.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,050,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$155,078,200.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUY6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>908</b>	<b>\$222,101,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
	Unavailable	826	\$207,979,672.79	98.65%	1	\$343,924.79	NA	0
<b>Total</b>		<b>839</b>	<b>\$210,824,607.24</b>	<b>100%</b>	<b>1</b>	<b>\$343,924.79</b>		<b>0</b>
31410CV33	Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,678,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV41	Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,159,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,838,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$37,523,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,059,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,286,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CV90		OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,591,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVA7		OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
		Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,926,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVB5		Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,739,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVC3		Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,097,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVD1		OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
		Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,117,047.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVE9		OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
		Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$45,009,858.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVF6		Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,801,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVG4		Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,502,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVH2		OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
		Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,134,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CVJ8		OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
		Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,275,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVK5		OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
		Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$73,246,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
		Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$52,193,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVM1		Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,972,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,135,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,600,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,655,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,063,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,713,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0
		Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,005,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVV1		Unavailable	24	\$3,366,883.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,366,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,853,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,670,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,004,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,509,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,061,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,532,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,269,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,901,451.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,745,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,295,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,033,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,045,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,700,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,482,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,813,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0



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		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,211,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWL2		OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
		Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,147,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWM0		Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,073,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWN8		Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,921,723.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWP3		OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0
		Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$35,115,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWQ1		Unavailable	202	\$24,206,606.25	100%	1	\$168,433.12	NA	0
<b>Total</b>			<b>202</b>	<b>\$24,206,606.25</b>	<b>100%</b>	<b>1</b>	<b>\$168,433.12</b>		<b>0</b>
31410CWR9		Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,579,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWT5		OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,904,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWU2		Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,577,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWV0		OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,461,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWW8		Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,625,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWX6		Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,862,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWY4		Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,249,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>187</b>	<b>\$39,517,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,823,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA34		NATIONAL CITY MORTGAGE COMPANY	7	\$776,149.35	26.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,903,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA42		NATIONAL CITY MORTGAGE COMPANY	5	\$600,295.43	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$950,452.62	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,550,748.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,417,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,245,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$35,300,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,457,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,505,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,508,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,004,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,703,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,739.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,688,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,757,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,644,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DAZ3	NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
	Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,139,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB41	NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
	Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,751,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB58	NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
	Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$10,363,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB66	NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	1	\$56,411.61	NA	0
	Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$12,216,452.32</b>	<b>100%</b>	<b>1</b>	<b>\$56,411.61</b>		<b>0</b>
31410DB74	NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
	Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$19,901,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DB82	NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	1	\$92,758.64	NA	0
	Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,548,093.19</b>	<b>100%</b>	<b>1</b>	<b>\$92,758.64</b>		<b>0</b>
31410DB90	NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
	Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,853,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBB5	CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0

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		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,048,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,890,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,295,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,218,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,540.23	86.99%	1	\$213,968.60	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,540.23</b>	<b>100%</b>	<b>1</b>	<b>\$213,968.60</b>		<b>0</b>
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,082,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0
		Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,153.92</b>	<b>100%</b>	<b>1</b>	<b>\$85,821.28</b>		<b>0</b>
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0
		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DBM1		UNIVERSAL MORTGAGE	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,103,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,750,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	
		Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,607,295.00</b>	<b>100%</b>	<b>1</b>	<b>\$104,643.95</b>		<b>0</b>	
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	
		Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,197,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,209.65</b>		<b>0</b>	
31410DBR0		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,959,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBS8		Unavailable	12	\$1,771,450.00	100%	1	\$127,639.30	NA	1	\$127,
<b>Total</b>			<b>12</b>	<b>\$1,771,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,639.30</b>		<b>1</b>	<b>\$127,</b>
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,151,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBV1		HomeBANC MORTGAGE CORPORATION	31	\$6,954,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,954,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DBW9		HomeBANC MORTGAGE	30	\$6,906,200.00	100%	0	\$0.00	NA	0	

		CORPORATION							
<b>Total</b>			<b>30</b>	<b>\$6,906,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC24		NATIONAL CITY MORTGAGE COMPANY	4	\$844,746.54	75.17%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,123,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,091,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,021,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,367,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,838,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	1	\$159,941.87	NA	0
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$45,576,900.01</b>	<b>100%</b>	<b>1</b>	<b>\$159,941.87</b>		<b>0</b>
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	1	\$119,170.09	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,559,802.30</b>	<b>100%</b>	<b>1</b>	<b>\$119,170.09</b>		<b>0</b>
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	1	\$368,032.68	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,151,150.35</b>	<b>100%</b>	<b>1</b>	<b>\$368,032.68</b>		<b>0</b>
31410DCD0		NATIONAL CITY MORTGAGE	4	\$1,028,804.67	62.62%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$614,254.59	37.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,643,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DCE8	NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	
	Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$23,946,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DCF5	Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,426,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DCG3	NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	
	Unavailable	19	\$4,214,915.98	29.77%	1	\$208,679.07	NA	0	
<b>Total</b>		<b>62</b>	<b>\$14,159,480.75</b>	<b>100%</b>	<b>1</b>	<b>\$208,679.07</b>		<b>0</b>	
31410DCH1	NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	
	Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,703,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DCJ7	NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	
	Unavailable	264	\$70,052,150.38	45.12%	2	\$471,891.06	NA	1	\$214,000.00
<b>Total</b>		<b>599</b>	<b>\$155,247,669.58</b>	<b>100%</b>	<b>2</b>	<b>\$471,891.06</b>		<b>1</b>	<b>\$214,000.00</b>
31410DCK4	NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0	
	Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,148,353.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DCL2	NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	
	Unavailable	94	\$22,915,347.38	34.71%	1	\$211,476.39	NA	1	\$211,476.39
<b>Total</b>		<b>274</b>	<b>\$66,017,475.72</b>	<b>100%</b>	<b>1</b>	<b>\$211,476.39</b>		<b>1</b>	<b>\$211,476.39</b>
31410DCM0	NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	



<b>Total</b>			<b>46</b>	<b>\$10,895,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCP3		CHEVY CHASE BANK FSB	6	\$1,562,126.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,562,126.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,220,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,859,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,536,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCT5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,659,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,677,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,224,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,959,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,272,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DCZ1		NATIONAL CITY MORTGAGE	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$17,515,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DD23	Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,707,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DD31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	
	Unavailable	34	\$8,311,512.44	95.62%	1	\$247,313.33	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,692,222.44</b>	<b>100%</b>	<b>1</b>	<b>\$247,313.33</b>		<b>0</b>	
31410DD49	Unavailable	36	\$5,776,873.03	100%	1	\$159,821.22	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,776,873.03</b>	<b>100%</b>	<b>1</b>	<b>\$159,821.22</b>		<b>0</b>	
31410DD56	Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,256,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DD64	Unavailable	19	\$3,086,461.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,086,461.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DD72	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,580.00	9.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,980,635.18	90.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,177,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DD80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	
	Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,506,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DD98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	
	Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,284,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	
	Unavailable	61	\$16,765,607.19	91.56%	1	\$331,834.04	NA	0	
<b>Total</b>		<b>66</b>	<b>\$18,311,878.05</b>	<b>100%</b>	<b>1</b>	<b>\$331,834.04</b>		<b>0</b>	

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31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,553,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,918,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDD9		Unavailable	8	\$1,880,373.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,880,373.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,577,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,975,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$38,426,743.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,511,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
		Unavailable	57	\$9,288,080.92	92.07%	1	\$146,507.28	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,087,590.92</b>	<b>100%</b>	<b>1</b>	<b>\$146,507.28</b>		<b>0</b>
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,411,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	
	Unavailable	61	\$10,003,448.15	96.85%	1	\$164,957.85	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,328,948.15</b>	<b>100%</b>	<b>1</b>	<b>\$164,957.85</b>		<b>0</b>	
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,421,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$54,837,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	
	Unavailable	93	\$9,037,556.18	88.76%	1	\$88,156.44	NA	0	
<b>Total</b>		<b>105</b>	<b>\$10,182,211.50</b>	<b>100%</b>	<b>1</b>	<b>\$88,156.44</b>		<b>0</b>	
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	
	Unavailable	65	\$8,365,584.32	78.9%	1	\$108,406.10	NA	1	\$108,
<b>Total</b>		<b>82</b>	<b>\$10,602,174.32</b>	<b>100%</b>	<b>1</b>	<b>\$108,406.10</b>		<b>1</b>	<b>\$108,</b>
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$21,836,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	
	Unavailable	27	\$6,172,575.45	97.11%	1	\$173,015.40	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,356,475.45</b>	<b>100%</b>	<b>1</b>	<b>\$173,015.40</b>		<b>0</b>	
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,258,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$1,327,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,031,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDW7		Unavailable	12	\$2,314,012.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,314,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDX5		Unavailable	7	\$1,541,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,541,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	37	\$10,773,435.23	94.89%	1	\$400,979.46	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,353,435.23</b>	<b>100%</b>	<b>1</b>	<b>\$400,979.46</b>		<b>0</b>
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,205,545.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,516,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE48		Unavailable	18	\$2,921,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,921,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE55		Unavailable	9	\$2,227,881.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,227,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0

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		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,992,626.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE71		Unavailable	12	\$2,533,131.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,533,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE89		Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,097,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,898,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,095.96	7.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,235.51	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,456,331.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,613,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,658,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,323,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,916,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEF3		FLAGSTAR CAPITAL MARKETS	3	\$365,650.04	6.52%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$5,611,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,622,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	
		Unavailable	52	\$12,813,784.92	94.5%	1	\$209,000.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$13,559,784.92</b>	<b>100%</b>	<b>1</b>	<b>\$209,000.00</b>		<b>0</b>	
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	
		Unavailable	74	\$18,950,830.66	92.41%	1	\$352,077.04	NA	1	\$352,077.04
<b>Total</b>			<b>79</b>	<b>\$20,507,330.66</b>	<b>100%</b>	<b>1</b>	<b>\$352,077.04</b>		<b>1</b>	<b>\$352,077.04</b>
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,339,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,584,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,136,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	
		Unavailable	64	\$16,656,077.00	97.65%	1	\$252,262.33	NA	1	\$252,262.33
<b>Total</b>			<b>65</b>	<b>\$17,056,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,262.33</b>		<b>1</b>	<b>\$252,262.33</b>
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,501,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DEQ9			3	\$416,100.00	10.92%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,809,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,929,784.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,759,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,809,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,022,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,937,370.00	89.75%	1	\$138,914.56	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,729,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,914.56</b>		<b>0</b>
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,087,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,600.00	5.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,670,846.19	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEY2		FLAGSTAR CAPITAL MARKETS	4	\$840,420.00	6.9%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,175,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,294,739.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,035,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,814,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,634,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,052,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,938,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,385,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
		Unavailable	392	\$97,537,287.65	97.5%	4	\$1,042,066.54	NA	3 \$666,

<b>Total</b>			<b>402</b>	<b>\$100,042,107.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,042,066.54</b>		<b>3</b>	<b>\$666,</b>
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,714,389.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$11,930,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,392,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,290,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,507,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFE5		Unavailable	56	\$7,255,956.60	100%	1	\$130,696.15	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,255,956.60</b>	<b>100%</b>	<b>1</b>	<b>\$130,696.15</b>		<b>0</b>	
31410DFH8		Unavailable	12	\$1,660,571.28	100%	2	\$286,115.75	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,660,571.28</b>	<b>100%</b>	<b>2</b>	<b>\$286,115.75</b>		<b>0</b>	
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,857,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,324,292.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	1	\$86,282.57	NA	0	
	Unavailable	142	\$8,368,852.46	93.76%	1	\$77,823.25	NA	0	
<b>Total</b>		<b>152</b>	<b>\$8,925,843.66</b>	<b>100%</b>	<b>2</b>	<b>\$164,105.82</b>		<b>0</b>	
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,187,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	
	Unavailable	49	\$6,297,690.02	95.8%	2	\$130,432.13	NA	1	\$108.
<b>Total</b>		<b>51</b>	<b>\$6,573,590.02</b>	<b>100%</b>	<b>2</b>	<b>\$130,432.13</b>		<b>1</b>	<b>\$108.</b>
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,933,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$697,839.38	7.48%	0	\$0.00	NA	0	
	Unavailable	35	\$8,631,550.00	92.52%	1	\$179,534.35	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,329,389.38</b>	<b>100%</b>	<b>1</b>	<b>\$179,534.35</b>		<b>0</b>	
31410DFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,581,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,500,838.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	15.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,281,920.00	84.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,513,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$7,292,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,959,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,625,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	
	Unavailable	29	\$5,409,983.37	98.19%	1	\$352,312.38	NA	1	\$352,312.38
<b>Total</b>		<b>30</b>	<b>\$5,509,592.66</b>	<b>100%</b>	<b>1</b>	<b>\$352,312.38</b>		<b>1</b>	<b>\$352,312.38</b>
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,491,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,584,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,392,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	1	\$295,000.00	NA	0	
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	

<b>Total</b>			<b>31</b>	<b>\$8,970,864.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,000.00</b>		<b>0</b>
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,154,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,337,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,710,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,060,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,085,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,928,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,103,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,516,205.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGF1			99	\$17,846,654.74	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION								
<b>Total</b>			<b>99</b>	<b>\$17,846,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,067,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$9,883,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,055,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$14,853,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,754,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	1	\$129,047.68	NA	0	
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,035,875.54</b>	<b>100%</b>	<b>1</b>	<b>\$129,047.68</b>		<b>0</b>	
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	
		Unavailable	18	\$1,096,831.46	47.11%	1	\$62,609.64	NA	1	\$62,
<b>Total</b>			<b>41</b>	<b>\$2,328,058.21</b>	<b>100%</b>	<b>1</b>	<b>\$62,609.64</b>		<b>1</b>	<b>\$62,</b>
31410DGQ7		FIRST HORIZON HOME LOAN	10	\$956,778.38	70.59%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	4	\$398,681.17	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	1	\$108,763.79	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,152,776.04</b>	<b>100%</b>	<b>1</b>	<b>\$108,763.79</b>		<b>0</b>
31410DGS3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,109,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,096,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,686,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGW4		FIRST HORIZON HOME LOAN CORPORATION	3	\$564,474.96	29.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,365,500.00	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,974.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,371,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,723,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DH60			36	\$4,642,895.20	24.44%	1	\$122,658.13	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$14,353,853.55	75.56%	1	\$130,004.87	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,996,748.75</b>	<b>100%</b>	<b>2</b>	<b>\$252,663.00</b>		<b>0</b>
31410DH78		COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	1	\$65,583.29	NA	0
		Unavailable	92	\$6,284,848.24	63.18%	2	\$109,003.27	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,947,913.24</b>	<b>100%</b>	<b>3</b>	<b>\$174,586.56</b>		<b>0</b>
31410DH86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	1	\$99,200.27	NA	0
		Unavailable	73	\$7,236,729.31	73.29%	3	\$291,267.95	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,873,960.31</b>	<b>100%</b>	<b>4</b>	<b>\$390,468.22</b>		<b>0</b>
31410DH94		COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	1	\$185,211.90	NA	0
		Unavailable	177	\$34,540,643.23	70.13%	2	\$563,365.82	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,251,947.23</b>	<b>100%</b>	<b>3</b>	<b>\$748,577.72</b>		<b>0</b>
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,486,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0
		Unavailable	74	\$21,027,736.00	45.83%	1	\$417,000.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$45,886,712.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,196,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,829,600.00	24.39%	1	\$282,400.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,599,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$282,400.00</b>		<b>0</b>
31410DHE3		FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0



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		Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,469,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,824,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,586,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,489,279.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,061,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHM5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	1	\$156,214.08	NA	0
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,725,637.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,214.08</b>		<b>0</b>
31410DHN3		COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	1	\$320,814.00	NA	0
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,201,396.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,814.00</b>		<b>0</b>
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,840,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	4	\$952,290.19	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	2	\$415,710.74	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,790,962.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,368,000.93</b>		<b>0</b>
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	1	\$380,000.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,312,470.00</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>

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31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	15	\$4,190,859.16	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	25	\$7,220,615.57	NA	0
<b>Total</b>			<b>788</b>	<b>\$200,009,895.65</b>	<b>100%</b>	<b>40</b>	<b>\$11,411,474.73</b>		<b>0</b>
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	1	\$267,200.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	5	\$1,033,252.22	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,017,433.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,300,452.22</b>		<b>0</b>
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,206,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,587,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,989,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,532,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,704,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	1	\$142,782.65	NA	0
		Unavailable	3	\$513,750.00	9.2%	1	\$211,137.19	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,585,561.00</b>	<b>100%</b>	<b>2</b>	<b>\$353,919.84</b>		<b>0</b>
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,595,703.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,503,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DJA9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	1	\$34,618.77	NA	0
	Unavailable	62	\$13,538,618.64	73.83%	1	\$188,881.48	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,338,454.64</b>	<b>100%</b>	<b>2</b>	<b>\$223,500.25</b>		<b>0</b>
31410DJD3	COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
	Unavailable	1,180	\$289,743,667.37	96.58%	46	\$13,574,508.40	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$300,001,339.15</b>	<b>100%</b>	<b>46</b>	<b>\$13,574,508.40</b>		<b>0</b>
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	6	\$1,238,379.62	NA	0
	Unavailable	347	\$86,619,516.93	86.62%	20	\$5,761,415.23	NA	0
<b>Total</b>		<b>411</b>	<b>\$100,001,654.33</b>	<b>100%</b>	<b>26</b>	<b>\$6,999,794.85</b>		<b>0</b>
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	2	\$387,353.42	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,205,430.19</b>	<b>100%</b>	<b>2</b>	<b>\$387,353.42</b>		<b>0</b>
31410DJG6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,130,028.00	92.97%	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,215,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJH4	COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,869,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,416,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,503,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,881,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	1	\$211,045.00	NA	0
	Unavailable	45	\$9,714,946.10	81.97%	1	\$203,400.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$11,852,541.10</b>	<b>100%</b>	<b>2</b>	<b>\$414,445.00</b>		<b>0</b>
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	3	\$491,814.30	NA	0
		Unavailable	16	\$3,690,939.00	40.07%	1	\$349,883.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,210,680.88</b>	<b>100%</b>	<b>4</b>	<b>\$841,697.30</b>		<b>0</b>
31410DK25		Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,360,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK33		Unavailable	15	\$2,056,045.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,056,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,402,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,795,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,858,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,539,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,569,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	1	\$162,284.04	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,404,387.37</b>	<b>100%</b>	<b>1</b>	<b>\$162,284.04</b>		<b>0</b>
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,595,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,616,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	1	\$180,808.73	NA	0
	Unavailable	43	\$10,269,087.84	62.12%	2	\$629,662.32	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,530,022.84</b>	<b>100%</b>	<b>3</b>	<b>\$810,471.05</b>		<b>0</b>
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,475,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	1	\$205,958.69	NA	0
	Unavailable	84	\$19,034,136.19	79.89%	2	\$534,294.50	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,825,164.72</b>	<b>100%</b>	<b>3</b>	<b>\$740,253.19</b>		<b>0</b>
31410DKN9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,624,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKP4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
	Unavailable	68	\$15,662,856.76	73.36%	1	\$198,937.03	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,351,199.76</b>	<b>100%</b>	<b>1</b>	<b>\$198,937.03</b>		<b>0</b>
31410DKQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
	Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,072,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKX7	Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,543,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DKZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	1	\$185,099.97	NA	0
	Unavailable	24	\$4,803,604.23	66.45%	1	\$117,713.32	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,229,238.99</b>	<b>100%</b>	<b>2</b>	<b>\$302,813.29</b>		<b>0</b>
31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0

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		Unavailable	75	\$7,356,733.74	77.76%	1	\$89,987.84	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,461,233.74</b>	<b>100%</b>	<b>1</b>	<b>\$89,987.84</b>		<b>0</b>
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,293,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,900,494.00	19.98%	1	\$309,741.46	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,520,453.64</b>	<b>100%</b>	<b>1</b>	<b>\$309,741.46</b>		<b>0</b>
31410DLG3		COUNTRYWIDE HOME LOANS, INC.	3	\$770,000.00	68.05%	0	\$0.00	NA	0
		Unavailable	2	\$361,550.00	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,113,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,884,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	2	\$382,401.19	NA	0
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,767,893.64</b>	<b>100%</b>	<b>2</b>	<b>\$382,401.19</b>		<b>0</b>
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,164,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,915,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	8	\$2,021,998.50	NA	0
		Unavailable	275	\$73,860,707.61	73.86%	13	\$3,724,038.24	NA	0
<b>Total</b>			<b>380</b>	<b>\$100,004,211.39</b>	<b>100%</b>	<b>21</b>	<b>\$5,746,036.74</b>		<b>0</b>

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31410DLQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,474,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410DLR9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,719,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	1	\$94,973.48	NA	1	\$94,973.48
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$22,966,814.51</b>	<b>100%</b>	<b>1</b>	<b>\$94,973.48</b>		<b>1</b>	<b>\$94,973.48</b>
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	1	\$332,500.00	NA	1	\$332,500.00
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,478,197.69</b>	<b>100%</b>	<b>1</b>	<b>\$332,500.00</b>		<b>1</b>	<b>\$332,500.00</b>
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,795,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	
		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$16,775,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,476,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0	
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,547,116.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	1	\$348,042.98	NA	0	
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	

<b>Total</b>			<b>61</b>	<b>\$15,886,011.44</b>	<b>100%</b>	<b>1</b>	<b>\$348,042.98</b>		<b>0</b>
31410EL48		CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
		Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,923,394.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL71		CHASE HOME FINANCE, LLC	8	\$1,864,950.73	68.94%	0	\$0.00	NA	0
		Unavailable	3	\$840,338.96	31.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,705,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,820,602.38	69.84%	1	\$195,092.28	NA	1 \$195,092.28
<b>Total</b>			<b>53</b>	<b>\$12,629,829.90</b>	<b>100%</b>	<b>1</b>	<b>\$195,092.28</b>		<b>1 \$195,092.28</b>
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$33,795,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,671,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,721,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,417,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,404,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,091,002.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,091,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,682,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$34,158,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,380,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,681,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,961,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,691,281.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,203,933.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0

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		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,277.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,604,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,078,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
		Unavailable	56	\$14,278,349.50	74.98%	1	\$309,999.91	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,043,536.35</b>	<b>100%</b>	<b>1</b>	<b>\$309,999.91</b>		<b>0</b>
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	1	\$279,920.00	NA	0
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$79,453,786.41</b>	<b>100%</b>	<b>1</b>	<b>\$279,920.00</b>		<b>0</b>
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,421,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,855,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,002,662.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,001,183.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EME5		CHASE HOME FINANCE, LLC	23	\$3,791,514.82	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,074.57	26.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$5,187,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	1	\$307,374.36	NA	0
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$100,038,331.97</b>	<b>100%</b>	<b>1</b>	<b>\$307,374.36</b>		<b>0</b>
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$100,113,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$100,000,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,781,969.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,581,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,694,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
		Unavailable	264	\$40,392,378.05	50.96%	1	\$245,980.43	NA	0
<b>Total</b>			<b>509</b>	<b>\$79,255,705.98</b>	<b>100%</b>	<b>1</b>	<b>\$245,980.43</b>		<b>0</b>
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>763</b>	<b>\$120,041,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0

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		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,116,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	1	\$189,815.61	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,936,896.91</b>	<b>100%</b>	<b>1</b>	<b>\$189,815.61</b>		<b>0</b>
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,751,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMV7		CHASE HOME FINANCE, LLC	15	\$4,625,638.63	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$894,200.00	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,519,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,034,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,616,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,553,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN20		BANK OF AMERICA NA	7	\$1,144,840.00	87.27%	0	\$0.00	NA	0
		Unavailable	1	\$167,000.00	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,311,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	2	\$356,836.50	NA	0
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,642,371.26</b>	<b>100%</b>	<b>2</b>	<b>\$356,836.50</b>		<b>0</b>
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0

<b>Total</b>			<b>198</b>	<b>\$25,643,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	2	\$536,297.27	NA	0
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$36,567,334.93</b>	<b>100%</b>	<b>2</b>	<b>\$536,297.27</b>		<b>0</b>
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,880,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,314,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,623,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,916,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,609,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,383,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,889,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410ENF1	CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,125,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENG9	CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
	Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,925,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENM6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
	Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,500,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENN4	NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
	Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,272,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENP9	NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
	Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,493,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENQ7	NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
	Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,593,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,483,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,076,557.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENT1		6	\$587,911.00	42.67%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,377,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,057,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENV6		BANK OF AMERICA NA	1	\$200,000.00	17.22%	0	\$0.00	NA	0
		Unavailable	3	\$961,500.00	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,831,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,124,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$45,335,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,819,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPB8		BANK OF AMERICA NA	2	\$308,339.00	27.85%	0	\$0.00	NA	0
		Unavailable	4	\$798,800.00	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,107,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	3	\$662,691.75	NA	0
		Unavailable	41	\$10,734,447.64	42.1%	1	\$149,999.95	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,497,603.36</b>	<b>100%</b>	<b>4</b>	<b>\$812,691.70</b>		<b>0</b>
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	2	\$567,769.65	NA	0

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		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,462,216.00</b>	<b>100%</b>	<b>2</b>	<b>\$567,769.65</b>		<b>0</b>
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	4	\$952,499.00	NA	0
		Unavailable	95	\$24,390,401.81	34.48%	1	\$235,999.92	NA	0
<b>Total</b>			<b>278</b>	<b>\$70,741,599.21</b>	<b>100%</b>	<b>5</b>	<b>\$1,188,498.92</b>		<b>0</b>
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
		Unavailable	61	\$18,509,689.98	62.84%	1	\$248,800.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$29,455,658.96</b>	<b>100%</b>	<b>1</b>	<b>\$248,800.00</b>		<b>0</b>
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,277,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,081,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,309,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EPK8		BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,825,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,679,145.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,243,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,284,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,062,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER67	EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$6,416,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER75	EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,812,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER83	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,498,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ER91	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,114,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERX8	EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,298,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERY6	EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,049,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ERZ3	EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,029,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ETD0	CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUE6	AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,138,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,083,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,475,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,202,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,559,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,318,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,452,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EWG9	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,305,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZB7	Unavailable	9	\$1,203,551.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,203,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
	Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,284,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,777,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,955,578.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZS0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,868,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410EZT8	Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,021,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,088,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZV3	Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,925,888.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$33,862,553.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,656,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,767,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,924,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF34	Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,790,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF42	INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,812,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF59	Unavailable	37	\$10,672,756.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,672,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF67	Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,995,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF75	INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$111,075,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF83	Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,407,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FF91	Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,159,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FFU4	INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,452,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFV2	Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,348,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFW0	Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,478,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFX8	INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$29,122,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FFZ3	INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
	Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$125,167,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGA7	Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,279,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FGC3	INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
	Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$92,606,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJX4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,270,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJY2	TERRITORIAL SAVINGS BANK	3	\$1,100,938.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,100,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FJZ9	TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,065,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FPG4	LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FPH2	LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,884,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,926,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L5Z1			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,082,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,018,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,038,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410L6D9		HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,141,675.00	82.39%	1	\$262,259.35	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,026,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,259.35</b>		<b>0</b>
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,000,690.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3S7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
		Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,501,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410M3T5		HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
		Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,001,133.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,000,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,000,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,926,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,000,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4C1		HSBC MORTGAGE	4	\$393,700.00	9.84%	0	\$0.00	NA	0

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		CORPORATION (USA)								
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,000,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,000,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,950,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,063,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	
		Unavailable	5	\$1,088,770.90	43.86%	1	\$114,212.10	NA	1	\$114,212.10
<b>Total</b>			<b>12</b>	<b>\$2,482,383.42</b>	<b>100%</b>	<b>1</b>	<b>\$114,212.10</b>		<b>1</b>	<b>\$114,212.10</b>
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,500,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	
		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$8,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410M4M9		HSBC MORTGAGE CORPORATION (USA)	1	\$161,000.00	5.99%	0	\$0.00	NA	0	



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		Unavailable	11	\$2,527,546.52	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,688,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4N7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,829,747.08	60.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,170,500.00	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4P2		HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,879,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,440,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,546,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,548,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,224,766.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,908,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,421,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5A4	HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
	Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,216.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5B2	HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
	Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,318,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5L0	U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5M8	U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5P1	U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$730,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5Q9	U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$556,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5R7	U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$247,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5S5	U.S. BANK N.A.	3	\$564,966.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$564,966.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5T3	U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$725,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5U0	U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$260,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M5V8	U.S. BANK N.A.	4	\$683,388.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$683,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410M5W6	U.S. BANK N.A.	4	\$721,508.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$721,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6G0	U.S. BANK N.A.	9	\$1,542,303.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,542,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6H8	U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,825.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410M6J4	U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$418,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBE9	BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
	Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,407,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBF6	BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
	Unavailable	75	\$20,302,183.25	78.67%	1	\$416,299.59	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,805,910.39</b>	<b>100%</b>	<b>1</b>	<b>\$416,299.59</b>		<b>0</b>
31410MBK5	BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	1	\$157,899.78	NA	0
	Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,220,567.35</b>	<b>100%</b>	<b>1</b>	<b>\$157,899.78</b>		<b>0</b>
31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,388,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,609,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	3	\$1,000,243.42	NA	0
	Unavailable	42	\$8,411,121.80	44.04%	2	\$481,136.03	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,098,727.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,481,379.45</b>		<b>0</b>
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	7	\$980,948.67	93.43%	1	\$326,148.28	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,049,948.67</b>	<b>100%</b>	<b>1</b>	<b>\$326,148.28</b>		<b>0</b>
31410MCM0	BANK OF AMERICA NA		6	\$526,416.62	40.7%	0	\$0.00	NA	0
	Unavailable		6	\$766,940.58	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,293,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MCP3	BANK OF AMERICA NA		9	\$1,888,270.29	16.23%	0	\$0.00	NA	0
	Unavailable		65	\$9,749,716.55	83.77%	2	\$147,213.48	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,637,986.84</b>	<b>100%</b>	<b>2</b>	<b>\$147,213.48</b>		<b>0</b>
31410MCS7	BANK OF AMERICA NA		7	\$1,188,574.18	17.22%	0	\$0.00	NA	0
	Unavailable		31	\$5,715,441.38	82.78%	1	\$391,089.78	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,904,015.56</b>	<b>100%</b>	<b>1</b>	<b>\$391,089.78</b>		<b>0</b>
31410MCT5	BANK OF AMERICA NA		10	\$1,819,609.28	14.53%	0	\$0.00	NA	0
	Unavailable		71	\$10,706,293.20	85.47%	2	\$352,859.69	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,525,902.48</b>	<b>100%</b>	<b>2</b>	<b>\$352,859.69</b>		<b>0</b>
31410MDC1	BANK OF AMERICA NA		21	\$2,696,429.58	68.39%	0	\$0.00	NA	0
	Unavailable		9	\$1,246,232.84	31.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,942,662.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDD9	BANK OF AMERICA NA		9	\$2,262,744.45	64.37%	0	\$0.00	NA	0
	Unavailable		5	\$1,252,261.07	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,515,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDE7	BANK OF AMERICA NA		56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
	Unavailable		20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,598,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDF4	BANK OF AMERICA NA		36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
	Unavailable		3	\$153,323.79	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,021,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDG2	BANK OF AMERICA NA		17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
	Unavailable		6	\$559,272.20	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,093,769.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,293,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	1	\$197,935.86	NA	0
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,020,986.69</b>	<b>100%</b>	<b>1</b>	<b>\$197,935.86</b>		<b>0</b>
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,192,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	1	\$47,619.18	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,402,456.10</b>	<b>100%</b>	<b>1</b>	<b>\$47,619.18</b>		<b>0</b>
31410MN97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,000,438.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,000,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,000,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPC8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPD6	MORTGAGE ACCESS CORP.DBA	21	\$2,119,303.33	100%	1	\$87,695.32	NA	0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>21</b>	<b>\$2,119,303.33</b>	<b>100%</b>	<b>1</b>	<b>\$87,695.32</b>		<b>0</b>
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,035,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MPF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,547,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,547,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$96,025,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,718,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,811,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,932,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,561,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,465,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,840,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	1	\$40,655.61	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,089,143.77</b>	<b>100%</b>	<b>1</b>	<b>\$40,655.61</b>		<b>0</b>
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,880,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	1	\$120,340.55	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,782,135.70</b>	<b>100%</b>	<b>1</b>	<b>\$120,340.55</b>		<b>0</b>
31410MR51		Unavailable	1	\$112,866.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,220,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$279,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$213,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,916,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRN2		Unavailable	22	\$5,194,281.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,194,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,068,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$135,439,230.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRR3		Unavailable	869	\$223,908,551.21	100%	2	\$728,192.24	NA	1
<b>Total</b>			<b>869</b>	<b>\$223,908,551.21</b>	<b>100%</b>	<b>2</b>	<b>\$728,192.24</b>		<b>1</b>
31410MRS1		Unavailable	17	\$3,962,956.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,962,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRT9		Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$103,698,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MRU6	Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$103,752,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MRV4	Unavailable	605	\$198,471,148.14	100%	2	\$630,980.84	NA	1 \$337,
<b>Total</b>		<b>605</b>	<b>\$198,471,148.14</b>	<b>100%</b>	<b>2</b>	<b>\$630,980.84</b>		<b>1 \$337,</b>
31410MRW2	Unavailable	1,369	\$351,735,205.86	100%	2	\$485,095.56	NA	0
<b>Total</b>		<b>1,369</b>	<b>\$351,735,205.86</b>	<b>100%</b>	<b>2</b>	<b>\$485,095.56</b>		<b>0</b>
31410MS92	STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0
	Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,765,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSA9	Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSC5	CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0
	Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,849.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSD3	Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$448,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSE1	Unavailable	2	\$158,402.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$158,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSF8	CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0
	Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$959,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MSG6	Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$921,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT26	Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,735,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT34	Unavailable	16	\$1,979,478.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,979,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,003,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,465,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410MT67	Unavailable	12	\$1,068,750.00	100%	1	\$141,964.90	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,068,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,964.90</b>		<b>0</b>
31410MT83	Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,221,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,294,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,807,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,642,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTE0	Unavailable	38	\$4,390,793.47	100%	1	\$122,255.02	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,390,793.47</b>	<b>100%</b>	<b>1</b>	<b>\$122,255.02</b>		<b>0</b>
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,840,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,148,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,644,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,363,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MTK6	IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0
	Unavailable	65	\$9,516,592.39	99.55%	2	\$199,141.59	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,559,817.39</b>	<b>100%</b>	<b>2</b>	<b>\$199,141.59</b>		<b>0</b>
31410MTL4	Unavailable	25	\$3,319,135.09	100%	1	\$201,668.39	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,319,135.09</b>	<b>100%</b>	<b>1</b>	<b>\$201,668.39</b>		<b>0</b>
31410MTM2		1	\$243,250.00	2.95%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	51	\$7,995,335.00	97.05%	2	\$313,310.48	NA	2	\$313,310.48
<b>Total</b>			<b>52</b>	<b>\$8,238,585.00</b>	<b>100%</b>	<b>2</b>	<b>\$313,310.48</b>		<b>2</b>	<b>\$313,310.48</b>
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,745,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,949,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,506,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,987,034.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,577,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,947,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,530,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,027,262.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTW0		Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,868,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,021,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MTY6		Unavailable	84	\$11,224,885.20	100%	1	\$129,042.35	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,224,885.20</b>	<b>100%</b>	<b>1</b>	<b>\$129,042.35</b>		<b>0</b>	<b>\$0.00</b>
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,970,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MVN7			13	\$1,711,794.96	100%	0	\$0.00	NA	0	\$0.00

		TD BANKNORTH, N.A.							
<b>Total</b>			<b>13</b>	<b>\$1,711,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,449,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MW97		SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,246,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX21		SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,684,405.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,139,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,203,434.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,413,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
		Unavailable	58	\$9,402,704.32	68.21%	1	\$202,881.08	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,785,740.91</b>	<b>100%</b>	<b>1</b>	<b>\$202,881.08</b>		<b>0</b>
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$13,572,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$7,094,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXF2	SUNTRUST MORTGAGE INC.		53	\$6,279,341.73	44.2%	0	\$0.00	NA	0
	Unavailable		67	\$7,928,655.07	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,207,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXG0	SUNTRUST MORTGAGE INC.		33	\$4,628,009.16	46.59%	0	\$0.00	NA	0
	Unavailable		38	\$5,305,422.95	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,933,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXH8	SUNTRUST MORTGAGE INC.		16	\$2,598,988.51	28.53%	0	\$0.00	NA	0
	Unavailable		40	\$6,510,235.03	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,109,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXJ4	SUNTRUST MORTGAGE INC.		65	\$17,025,294.75	30.7%	0	\$0.00	NA	0
	Unavailable		151	\$38,431,008.72	69.3%	4	\$1,016,017.66	NA	1 \$297,
<b>Total</b>			<b>216</b>	<b>\$55,456,303.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,016,017.66</b>		<b>1 \$297,</b>
31410MXK1	SUNTRUST MORTGAGE INC.		40	\$2,545,642.87	17.65%	0	\$0.00	NA	0
	Unavailable		188	\$11,877,337.21	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$14,422,980.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXL9	SUNTRUST MORTGAGE INC.		21	\$2,012,663.80	15.42%	0	\$0.00	NA	0
	Unavailable		112	\$11,040,939.79	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,053,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXM7	SUNTRUST MORTGAGE INC.		14	\$1,661,487.24	15.48%	0	\$0.00	NA	0
	Unavailable		77	\$9,068,900.15	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,730,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MXN5	SUNTRUST MORTGAGE INC.		11	\$1,784,839.98	12.8%	0	\$0.00	NA	0
	Unavailable		75	\$12,162,036.93	87.2%	1	\$172,082.52	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,946,876.91</b>	<b>100%</b>	<b>1</b>	<b>\$172,082.52</b>		<b>0</b>
31410MXP0	SUNTRUST MORTGAGE INC.		35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
	Unavailable		52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,874,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$29,797,006.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	2	\$359,556.01	NA	1	\$213,
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$28,997,021.67</b>	<b>100%</b>	<b>2</b>	<b>\$359,556.01</b>		<b>1</b>	<b>\$213,</b>
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$31,115,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	
	Unavailable	103	\$22,655,487.17	74.55%	2	\$340,743.34	NA	0	
<b>Total</b>		<b>136</b>	<b>\$30,388,243.61</b>	<b>100%</b>	<b>2</b>	<b>\$340,743.34</b>		<b>0</b>	
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,229,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXV7	SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0	
	Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,922,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$50,440,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	1	\$232,373.67	NA	0	
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$58,130,772.72</b>	<b>100%</b>	<b>1</b>	<b>\$232,373.67</b>		<b>0</b>	
31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$38,742,571.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$34,245,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,865,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,934,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$64,148,579.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410MZQ6		WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$36,958,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5G0		U.S. BANK N.A.	4	\$492,827.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$492,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	1	\$123,060.70	NA	0
<b>Total</b>			<b>7</b>	<b>\$865,305.45</b>	<b>100%</b>	<b>1</b>	<b>\$123,060.70</b>		<b>0</b>
31410R5J4		U.S. BANK N.A.	1	\$51,141.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$174,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,047,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	5	\$1,239,936.82	NA	0
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$75,731,423.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,239,936.82</b>		<b>0</b>
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$50,465,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,228,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	1	\$270,790.74	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,321,359.34</b>	<b>100%</b>	<b>1</b>	<b>\$270,790.74</b>		<b>0</b>
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	7	\$1,503,988.32	NA	0
	Unavailable	94	\$22,318,314.31	32.91%	1	\$195,040.20	NA	0
<b>Total</b>		<b>305</b>	<b>\$67,825,274.44</b>	<b>100%</b>	<b>8</b>	<b>\$1,699,028.52</b>		<b>0</b>
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	1	\$184,137.27	NA	0
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,071,681.88</b>	<b>100%</b>	<b>1</b>	<b>\$184,137.27</b>		<b>0</b>
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	4	\$771,014.56	NA	0
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$47,995,434.78</b>	<b>100%</b>	<b>4</b>	<b>\$771,014.56</b>		<b>0</b>
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	3	\$941,247.35	NA	0
	Unavailable	140	\$37,819,624.92	37.59%	1	\$180,000.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$100,606,183.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,121,247.35</b>		<b>0</b>
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,682,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$42,917,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	1	\$45,205.90	NA	0

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		Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,746,072.93</b>	<b>100%</b>	<b>1</b>	<b>\$45,205.90</b>		<b>0</b>
31410R7A1		BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	1	\$72,801.93	NA	0
		Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,867,444.62</b>	<b>100%</b>	<b>1</b>	<b>\$72,801.93</b>		<b>0</b>
31410R7B9		BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,433,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7G8		HOMEANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,737,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410R7H6		HOMEANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	1	\$155,976.87	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,599,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,976.87</b>		<b>0</b>
31410S2A4		WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,188,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2J5		EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,421,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,981,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2L0		EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,811,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	1	\$218,586.43	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,652,909.24</b>	<b>100%</b>	<b>1</b>	<b>\$218,586.43</b>		<b>0</b>
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$32,678,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	1	\$235,963.10	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,670,978.14</b>	<b>100%</b>	<b>1</b>	<b>\$235,963.10</b>		<b>0</b>
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,726,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,570,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,786,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	1	\$206,059.71	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,699,425.82</b>	<b>100%</b>	<b>1</b>	<b>\$206,059.71</b>		<b>0</b>
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,240,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	1	\$332,500.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,973,150.97</b>	<b>100%</b>	<b>1</b>	<b>\$332,500.00</b>		<b>0</b>
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	1	\$231,006.31	NA	1 \$231,
<b>Total</b>			<b>135</b>	<b>\$27,203,738.96</b>	<b>100%</b>	<b>1</b>	<b>\$231,006.31</b>		<b>1 \$231,</b>
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	1	\$131,829.78	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,377,622.89</b>	<b>100%</b>	<b>1</b>	<b>\$131,829.78</b>		<b>0</b>
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,686,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>699</b>	<b>\$83,076,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$57,291,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>784</b>	<b>\$76,149,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$43,180,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S5X1	SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,454,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S5Y9	SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$32,243,959.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>258</b>	<b>\$31,977,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$19,666,429.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$61,514,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$14,943,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	2	\$480,575.18	NA	1	\$284,
<b>Total</b>		<b>720</b>	<b>\$116,423,706.94</b>	<b>100%</b>	<b>2</b>	<b>\$480,575.18</b>		<b>1</b>	<b>\$284,</b>
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	7	\$1,318,117.79	NA	4	\$665,
<b>Total</b>		<b>1,818</b>	<b>\$335,462,535.80</b>	<b>100%</b>	<b>7</b>	<b>\$1,318,117.79</b>		<b>4</b>	<b>\$665,</b>
31410S6J1	SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,621,489.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410S6K8	SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>86</b>	<b>\$11,988,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	2	\$459,450.18	NA	1 \$256,
<b>Total</b>			<b>298</b>	<b>\$53,810,504.90</b>	<b>100%</b>	<b>2</b>	<b>\$459,450.18</b>		<b>1 \$256,</b>
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$43,168,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,069,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,665,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$653,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$294,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
		Unavailable	49	\$8,439,826.85	75.5%	2	\$254,337.75	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,178,269.12</b>	<b>100%</b>	<b>2</b>	<b>\$254,337.75</b>		<b>0</b>
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,650,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,938,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,206,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDE4		BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0

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		Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,416,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDF1		BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	1	\$162,983.46	NA	0
		Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,508,486.69</b>	<b>100%</b>	<b>1</b>	<b>\$162,983.46</b>		<b>0</b>
31410SDG9		BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	6	\$1,427,931.44	NA	0
		Unavailable	132	\$38,723,595.70	33.21%	2	\$657,236.16	NA	0
<b>Total</b>			<b>428</b>	<b>\$116,603,436.99</b>	<b>100%</b>	<b>8</b>	<b>\$2,085,167.60</b>		<b>0</b>
31410SDH7		BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	1	\$68,995.95	NA	0
		Unavailable	48	\$3,021,497.28	26.93%	1	\$58,793.65	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,217,774.89</b>	<b>100%</b>	<b>2</b>	<b>\$127,789.60</b>		<b>0</b>
31410SDJ3		BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,121,492.15	23.1%	1	\$89,354.77	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,182,957.52</b>	<b>100%</b>	<b>1</b>	<b>\$89,354.77</b>		<b>0</b>
31410SDK0		BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,968,188.06	32.42%	3	\$367,640.59	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,411,310.17</b>	<b>100%</b>	<b>3</b>	<b>\$367,640.59</b>		<b>0</b>
31410SDL8		BANK OF AMERICA NA	12	\$3,188,485.16	71.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,246,000.00	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,434,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDM6		BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,339,471.00	78.41%	1	\$178,605.59	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,188.27</b>	<b>100%</b>	<b>1</b>	<b>\$178,605.59</b>		<b>0</b>
31410SDQ7		BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,049,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDR5		BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
		Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$11,611,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDS3		BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,332,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDV6		BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
		Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,191,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDW4		BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
		Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,316,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SDX2		BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
		Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,456,441.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SE29		BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
		Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$117,800,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SE37		BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	2	\$656,872.68	NA	0
		Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,727,278.01</b>	<b>100%</b>	<b>2</b>	<b>\$656,872.68</b>		<b>0</b>
31410SE45		BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,651,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEG8		BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0
		Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,581,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEJ2		BANK OF AMERICA NA	13	\$2,996,869.35	70.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,854.71	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,231,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SEK9	BANK OF AMERICA NA	14	\$2,271,089.91	77.57%	1	\$145,769.67	NA	0
	Unavailable	4	\$656,809.05	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,927,898.96</b>	<b>100%</b>	<b>1</b>	<b>\$145,769.67</b>		<b>0</b>
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	1	\$374,647.12	NA	0
	Unavailable	33	\$9,571,497.31	31.4%	1	\$236,550.14	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,479,270.60</b>	<b>100%</b>	<b>2</b>	<b>\$611,197.26</b>		<b>0</b>
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,747,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	2	\$333,360.97	NA	0
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,667,090.23</b>	<b>100%</b>	<b>2</b>	<b>\$333,360.97</b>		<b>0</b>
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	2	\$414,821.60	NA	0
	Unavailable	79	\$21,341,803.42	30.32%	2	\$446,848.23	NA	0
<b>Total</b>		<b>289</b>	<b>\$70,394,458.35</b>	<b>100%</b>	<b>4</b>	<b>\$861,669.83</b>		<b>0</b>
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,598,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$69,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,048,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,525,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJT5	Unavailable		18	\$2,283,009.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,283,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJU2	Unavailable		6	\$552,148.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$552,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$102,917.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJW8	Unavailable		26	\$6,036,220.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,036,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJX6	U.S. BANK N.A.		1	\$80,000.00	1.86%	0	\$0.00	NA	0
	Unavailable		20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,299,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SJY4	U.S. BANK N.A.		4	\$612,649.44	10.89%	0	\$0.00	NA	0
	Unavailable		26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,623,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK22	U.S. BANK N.A.		2	\$237,348.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$237,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK30	U.S. BANK N.A.		5	\$407,537.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$407,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK48	U.S. BANK N.A.		14	\$1,357,795.53	100%	1	\$122,494.64	NA	1 \$122,
<b>Total</b>			<b>14</b>	<b>\$1,357,795.53</b>	<b>100%</b>	<b>1</b>	<b>\$122,494.64</b>		<b>1 \$122,</b>
31410SK63	U.S. BANK N.A.		7	\$725,033.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$725,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SK89	U.S. BANK N.A.		6	\$669,319.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$669,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKA4	U.S. BANK N.A.		1	\$145,635.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKC0	U.S. BANK N.A.		3	\$427,062.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$427,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SKD8		U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,640,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKE6		U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$954,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKF3		U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,514,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKG1		U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,308,459.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKH9		U.S. BANK N.A.	1	\$160,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$160,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKJ5		U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKK2		U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$577,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKL0		U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,949,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKM8		U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$740,500.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKN6		U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,458,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKP1		U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,033,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKQ9		U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$413,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKR7		U.S. BANK N.A.	3	\$217,266.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKS5		U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$679,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SKU0		U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,356,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410SL21		U.S. BANK N.A.	1	\$104,361.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL39		U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL47		U.S. BANK N.A.	1	\$65,229.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL54		U.S. BANK N.A.	1	\$133,873.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$133,873.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL62		U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL70		U.S. BANK N.A.	1	\$176,731.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL88		U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,271,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SL96		U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$662,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLA3		U.S. BANK N.A.	1	\$159,848.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLB1		U.S. BANK N.A.	1	\$102,889.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLC9		U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$988,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLE5		U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,752,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLF2		U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,796,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLG0		U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLH8		U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$354,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SLJ4		U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$506,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLK1		U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,029,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLL9		U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$396,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLM7		U.S. BANK N.A.	55	\$6,130,156.60	100%	1	\$147,126.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,130,156.60</b>	<b>100%</b>	<b>1</b>	<b>\$147,126.00</b>		<b>0</b>
31410SLN5		U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$270,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLP0		U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,372,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLQ8		U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$988,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLS4		U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$564,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLT2		U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLU9		U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLW5		U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$811,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLX3		U.S. BANK N.A.	3	\$562,004.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$562,004.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SLY1		U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$632,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM20		Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$585,726.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM38		Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$476,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,817,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,748,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$174,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,691,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SME4	U.S. BANK N.A.	2	\$215,756.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$215,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,038,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMG9	U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$429,424.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,617,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$427,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,684,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SML8	U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$170,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMM6	U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$515,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMP9	U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$373,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$778,397.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,063,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$348,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$265,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$699,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,287,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,366,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,161,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,990,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,500,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,853,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP84			381	\$103,817,106.26	64.14%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>598</b>	<b>\$161,861,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	2	\$578,389.18	NA	0
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,292</b>	<b>\$339,634,928.28</b>	<b>100%</b>	<b>2</b>	<b>\$578,389.18</b>		<b>0</b>
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,357,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,136,656.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,895,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ67		Unavailable	39	\$5,032,696.35	100%	1	\$169,092.61	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,032,696.35</b>	<b>100%</b>	<b>1</b>	<b>\$169,092.61</b>		<b>0</b>
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,159,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,090,628.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQ91		Unavailable	23	\$4,093,390.44	100%	1	\$264,257.82	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,093,390.44</b>	<b>100%</b>	<b>1</b>	<b>\$264,257.82</b>		<b>0</b>
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$153,718,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,060,714.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	1	\$330,098.87	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,085,211.13</b>	<b>100%</b>	<b>1</b>	<b>\$330,098.87</b>		<b>0</b>

31410SQH3	STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,211,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQJ9	STATE FARM BANK, FSB	19	\$1,844,048.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,844,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQK6	STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,536,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQL4	STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQM2	STATE FARM BANK, FSB	5	\$1,202,222.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,202,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQN0	STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,454,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQP5	STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,087,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQQ3	STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,774,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQR1	Unavailable	3	\$291,659.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$291,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQU4	Unavailable	35	\$2,884,950.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,884,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQV2	Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,691,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,890,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$8,337,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQY6	Unavailable		9	\$1,452,455.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SQZ3	Unavailable		83	\$7,665,048.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,665,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR25	Unavailable		4	\$1,146,076.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,146,076.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR33	Unavailable		43	\$9,589,734.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,589,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR41	Unavailable		23	\$1,910,200.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,910,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR58	Unavailable		16	\$2,101,903.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,101,903.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR66	Unavailable		19	\$5,116,639.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,116,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR74	Unavailable		46	\$10,923,414.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,923,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR82	Unavailable		22	\$1,418,331.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,418,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SR90	Unavailable		37	\$3,699,924.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,699,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRB5	Unavailable		1	\$75,426.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRC3	Unavailable		2	\$240,091.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRD1	Unavailable		6	\$1,159,028.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,159,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRE9	Unavailable		6	\$1,077,908.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,077,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRF6	Unavailable		8	\$1,161,329.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,161,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRG4	Unavailable		9	\$1,480,967.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,480,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRH2	Unavailable		8	\$1,554,147.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,554,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRJ8	Unavailable		9	\$1,586,965.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,586,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRK5	Unavailable		18	\$5,847,485.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,847,485.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRL3	Unavailable		9	\$1,983,913.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,983,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRM1	Unavailable		7	\$2,470,341.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,470,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRN9	Unavailable		11	\$1,659,316.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,659,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRP4	Unavailable		12	\$1,333,960.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,333,960.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRQ2	Unavailable		14	\$1,414,697.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,414,697.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRR0	Unavailable		32	\$9,620,771.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,620,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRS8	Unavailable		11	\$3,537,297.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,537,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRT6	Unavailable		29	\$3,713,011.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,713,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRU3	Unavailable		5	\$1,557,188.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,557,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRV1	Unavailable		22	\$2,504,905.01	100%	1	\$93,772.07	NA	1
<b>Total</b>			<b>22</b>	<b>\$2,504,905.01</b>	<b>100%</b>	<b>1</b>	<b>\$93,772.07</b>		<b>1</b>
31410SRW9	Unavailable		9	\$1,094,509.11	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$1,094,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRX7	Unavailable		14	\$2,135,085.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,135,085.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRY5	Unavailable		19	\$1,425,500.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,425,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SRZ2	Unavailable		9	\$1,916,318.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,916,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS24	Unavailable		17	\$1,686,123.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,686,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS32	Unavailable		14	\$2,541,144.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,541,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS40	Unavailable		22	\$2,145,921.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,145,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS57	Unavailable		15	\$2,084,034.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,084,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS65	Unavailable		127	\$20,592,574.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,592,574.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS73	Unavailable		32	\$2,157,492.87	100%	1	\$76,646.34	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,157,492.87</b>	<b>100%</b>	<b>1</b>	<b>\$76,646.34</b>		<b>0</b>
31410SS81	Unavailable		36	\$3,510,953.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,510,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SS99	Unavailable		32	\$3,842,769.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,842,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSA6	Unavailable		59	\$7,779,274.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,779,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSB4	Unavailable		15	\$3,528,764.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,528,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSC2	Unavailable		14	\$2,340,862.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,340,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSD0	Unavailable		8	\$1,756,904.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,756,904.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSE8	Unavailable		19	\$2,241,048.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,241,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSF5	Unavailable		16	\$1,024,770.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,024,770.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSJ7	STATE FARM BANK, FSB		14	\$1,844,196.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,844,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSK4	STATE FARM BANK, FSB		27	\$1,434,825.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,434,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSL2	CCO MORTGAGE CORPORATION		26	\$5,522,902.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,522,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSY4	Unavailable		21	\$2,161,307.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,161,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SSZ1	Unavailable		23	\$1,463,384.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,463,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST23	U.S. BANK N.A.		24	\$2,602,150.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,602,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST31	U.S. BANK N.A.		5	\$565,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$565,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST49	U.S. BANK N.A.		1	\$134,717.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,717.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST64	U.S. BANK N.A.		1	\$80,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST72	U.S. BANK N.A.		14	\$1,089,479.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,089,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410ST80	U.S. BANK N.A.		1	\$31,577.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STA5	Unavailable		43	\$5,959,106.40	100%	1	\$140,452.14	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,959,106.40</b>	<b>100%</b>	<b>1</b>	<b>\$140,452.14</b>		<b>0</b>

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31410STB3	Unavailable	68	\$14,722,652.87	100%	2	\$368,792.08	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,722,652.87</b>	<b>100%</b>	<b>2</b>	<b>\$368,792.08</b>		<b>0</b>
31410STC1	Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,405,337.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STD9	Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,612,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STE7	Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,288,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STF4	Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,804,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STG2	Unavailable	27	\$5,261,819.03	100%	1	\$184,449.01	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,261,819.03</b>	<b>100%</b>	<b>1</b>	<b>\$184,449.01</b>		<b>0</b>
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,187,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STJ6	U.S. BANK N.A.	2	\$160,894.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$160,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STL1	U.S. BANK N.A.	1	\$121,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STN7	U.S. BANK N.A.	8	\$672,652.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$672,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STP2	U.S. BANK N.A.	14	\$1,248,819.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,248,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STQ0	U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STS6	U.S. BANK N.A.	3	\$369,199.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$369,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STU1	U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$224,172.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STV9	U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STW7		U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STY3		U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,000.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410STZ0		U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUA3		U.S. BANK N.A.	3	\$230,758.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$230,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUB1		U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$473,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$295,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$467,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,382,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX36		Unavailable	31	\$6,390,350.00	100%	2	\$794,091.08	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,390,350.00</b>	<b>100%</b>	<b>2</b>	<b>\$794,091.08</b>		<b>0</b>
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,032,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX51		Unavailable	204	\$30,461,230.34	100%	7	\$918,263.10	NA	0
<b>Total</b>			<b>204</b>	<b>\$30,461,230.34</b>	<b>100%</b>	<b>7</b>	<b>\$918,263.10</b>		<b>0</b>
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,294,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410SX85	ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
	Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,981,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,292,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXC6	Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,506,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXD4	Unavailable	9	\$1,769,732.00	100%	2	\$336,904.89	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,769,732.00</b>	<b>100%</b>	<b>2</b>	<b>\$336,904.89</b>		<b>0</b>
31410SXF9	Unavailable	332	\$59,564,388.29	100%	15	\$3,656,851.91	NA	0
<b>Total</b>		<b>332</b>	<b>\$59,564,388.29</b>	<b>100%</b>	<b>15</b>	<b>\$3,656,851.91</b>		<b>0</b>
31410SXG7	Unavailable	537	\$79,909,371.44	100%	27	\$4,140,751.49	NA	0
<b>Total</b>		<b>537</b>	<b>\$79,909,371.44</b>	<b>100%</b>	<b>27</b>	<b>\$4,140,751.49</b>		<b>0</b>
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	352	\$100,227,305.08	99.69%	17	\$5,249,256.51	NA	0
<b>Total</b>		<b>353</b>	<b>\$100,540,805.08</b>	<b>100%</b>	<b>17</b>	<b>\$5,249,256.51</b>		<b>0</b>
31410SXJ1	Unavailable	173	\$49,475,614.07	100%	12	\$3,343,519.60	NA	0
<b>Total</b>		<b>173</b>	<b>\$49,475,614.07</b>	<b>100%</b>	<b>12</b>	<b>\$3,343,519.60</b>		<b>0</b>
31410S XK8	Unavailable	176	\$50,411,758.40	100%	16	\$4,141,888.66	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,411,758.40</b>	<b>100%</b>	<b>16</b>	<b>\$4,141,888.66</b>		<b>0</b>
31410SXL6	Unavailable	174	\$49,656,485.50	100%	5	\$1,569,365.84	NA	0
<b>Total</b>		<b>174</b>	<b>\$49,656,485.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,569,365.84</b>		<b>0</b>
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	250	\$54,804,340.12	99.61%	21	\$5,102,409.11	NA	0
<b>Total</b>		<b>251</b>	<b>\$55,019,540.12</b>	<b>100%</b>	<b>21</b>	<b>\$5,102,409.11</b>		<b>0</b>
31410SXN2	Unavailable	257	\$54,993,535.82	100%	19	\$4,432,514.89	NA	0
<b>Total</b>		<b>257</b>	<b>\$54,993,535.82</b>	<b>100%</b>	<b>19</b>	<b>\$4,432,514.89</b>		<b>0</b>

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31410SXP7		Unavailable	467	\$102,104,600.36	100%	27	\$6,793,881.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$102,104,600.36</b>	<b>100%</b>	<b>27</b>	<b>\$6,793,881.00</b>		<b>0</b>
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	15	\$4,008,630.10	NA	0
<b>Total</b>			<b>365</b>	<b>\$79,469,362.34</b>	<b>100%</b>	<b>15</b>	<b>\$4,008,630.10</b>		<b>0</b>
31410SXR3		Unavailable	330	\$70,271,724.75	100%	23	\$5,728,746.59	NA	0
<b>Total</b>			<b>330</b>	<b>\$70,271,724.75</b>	<b>100%</b>	<b>23</b>	<b>\$5,728,746.59</b>		<b>0</b>
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,400,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXV4		Unavailable	38	\$7,971,750.12	100%	4	\$1,049,330.12	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,971,750.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,049,330.12</b>		<b>0</b>
31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,792,049.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXX0		Unavailable	310	\$55,115,869.93	100%	12	\$2,116,193.23	NA	0
<b>Total</b>			<b>310</b>	<b>\$55,115,869.93</b>	<b>100%</b>	<b>12</b>	<b>\$2,116,193.23</b>		<b>0</b>
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,480,704.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	16	\$2,974,258.58	NA	0
<b>Total</b>			<b>310</b>	<b>\$50,793,795.59</b>	<b>100%</b>	<b>16</b>	<b>\$2,974,258.58</b>		<b>0</b>
31410SYA9		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
		Unavailable	154	\$39,579,069.06	94.57%	1	\$256,772.38	NA	1
<b>Total</b>			<b>163</b>	<b>\$41,850,702.36</b>	<b>100%</b>	<b>1</b>	<b>\$256,772.38</b>		<b>1</b>
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	1	\$159,211.58	NA	0
		Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$28,463,845.63</b>	<b>100%</b>	<b>1</b>	<b>\$159,211.58</b>		<b>0</b>
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,033,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYD3			12	\$1,172,429.00	18.29%	0	\$0.00	NA	0

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$6,411,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,308,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,870,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,329,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0	
		Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,625,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$3,063,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYK7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	
		Unavailable	143	\$18,540,105.33	94.05%	2	\$274,437.26	NA	1	\$144,
<b>Total</b>			<b>152</b>	<b>\$19,713,237.33</b>	<b>100%</b>	<b>2</b>	<b>\$274,437.26</b>		<b>1</b>	<b>\$144,</b>
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0	
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$6,828,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,944,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410SYN1		ABN AMRO MORTGAGE GROUP,	1	\$168,000.00	1.2%	0	\$0.00	NA	0	

		INC.							
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,990,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,254,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SYQ4		ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,459,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,018,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,008,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410SZ91		WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0
		Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,449,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	7	\$1,560,796.45	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
		Unavailable	2,621	\$656,014,788.24	82.02%	33	\$8,145,981.40	NA	0
<b>Total</b>			<b>3,248</b>	<b>\$799,753,218.83</b>	<b>100%</b>	<b>40</b>	<b>\$9,706,777.85</b>		<b>0</b>



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31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,776,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
		Unavailable	130	\$31,571,209.79	63.69%	5	\$1,286,933.64	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,562,747.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,286,933.64</b>		<b>0</b>
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	1	\$129,871.53	NA	0
		Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,775,109.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,871.53</b>		<b>0</b>
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
		CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
			1	\$256,500.00	0.04%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	2	\$368,740.34	NA	0	
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	1	\$116,972.85	NA	0	
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	
		12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	1	\$71,713.46	NA	0	
<b>Total</b>		<b>3,120</b>	<b>\$643,063,504.72</b>	<b>100%</b>	<b>4</b>	<b>\$557,426.65</b>		<b>0</b>	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	1	\$274,064.54	NA	0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	6	\$862,608.20	NA	3	\$457,
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	3	\$567,724.76	NA	1	\$164,
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	1	\$221,409.59	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
		107	\$29,992,393.46	4.05%	1	\$389,988.62	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	2	\$398,839.34	NA	0	
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	2	\$393,464.71	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	1	\$197,054.44	NA	1	\$197,
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	5	\$1,114,995.16	NA	0	
<b>Total</b>		<b>4,081</b>	<b>\$740,606,314.06</b>	<b>100%</b>	<b>22</b>	<b>\$4,420,149.36</b>		<b>5</b>	<b>\$818,</b>
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	
		7	\$921,424.76	0.34%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	1	\$68,394.55	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	
		31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,765</b>	<b>\$267,802,367.49</b>	<b>100%</b>	<b>1</b>	<b>\$68,394.55</b>		<b>0</b>	
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	
		2	\$178,793.62	0.21%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	
	Unavailable	386	\$46,910,888.10	55.12%	1	\$61,046.58	NA	0	
<b>Total</b>		<b>703</b>	<b>\$85,140,368.97</b>	<b>100%</b>	<b>1</b>	<b>\$61,046.58</b>		<b>0</b>	
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	

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	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$47,290,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$475,200.00	0.42%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0



	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>816</b>	<b>\$112,148,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MWQ6	AMSOUTH BANK	2	\$185,500.00	0.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$794,138.76	3.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$520,396.09	2.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$41,800.07	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	1	\$138,323.11	NA	1	\$138,323.11
<b>Total</b>		<b>181</b>	<b>\$20,121,434.53</b>	<b>100%</b>	<b>1</b>	<b>\$138,323.11</b>		<b>1</b>	<b>\$138,323.11</b>
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	1	\$351,013.40	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	
		2	\$360,040.70	0.63%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	Unavailable	109	\$23,196,508.55	40.31%	2	\$386,182.43	NA	0	
<b>Total</b>		<b>283</b>	<b>\$57,542,342.38</b>	<b>100%</b>	<b>3</b>	<b>\$737,195.83</b>		<b>0</b>	
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	18	\$3,080,018.85	NA	2	\$284,
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	
		36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION								
		TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0	
		Unavailable	2,075	\$383,842,961.78	68.76%	60	\$10,364,115.32	NA	2	\$328,
<b>Total</b>			<b>3,103</b>	<b>\$558,212,668.37</b>	<b>100%</b>	<b>78</b>	<b>\$13,444,134.17</b>		<b>4</b>	<b>\$612,</b>
31371MWX1		CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	
		Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$25,315,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MX51		NATIONAL CITY MORTGAGE COMPANY	8	\$1,733,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,733,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MX69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0	
		Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,208,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXB8		Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,040,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXC6		BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,875,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXD4		ABN AMRO MORTGAGE GROUP, INC.	7	\$514,923.94	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0
		Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$17,357,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXE2		AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0
		Unavailable	99	\$13,416,726.10	71.12%	2	\$276,187.14	NA	0

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<b>Total</b>			<b>140</b>	<b>\$18,862,158.39</b>	<b>100%</b>	<b>2</b>	<b>\$276,187.14</b>		<b>0</b>
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$10,761,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$39,129,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	11	\$2,116,150.84	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
	Unavailable	1,523	\$352,740,666.02	79.6%	30	\$7,424,596.25	NA	1 \$119,	

<b>Total</b>			<b>1,912</b>	<b>\$443,182,851.36</b>	<b>100%</b>	<b>41</b>	<b>\$9,540,747.09</b>		<b>1</b>	<b>\$119,</b>
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0		
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0		
<b>Total</b>		<b>88</b>	<b>\$16,781,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0		
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0		
<b>Total</b>		<b>378</b>	<b>\$64,830,929.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0		

	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$52,572,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0



	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,357,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,776,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,402,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,904.88	58.02%	1	\$267,378.97	NA	1	\$267,378.97
<b>Total</b>		<b>101</b>	<b>\$18,169,391.41</b>	<b>100%</b>	<b>1</b>	<b>\$267,378.97</b>		<b>1</b>	<b>\$267,378.97</b>
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	4	\$1,348,122.67	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	20	\$4,776,447.35	NA	0	
<b>Total</b>		<b>493</b>	<b>\$103,227,339.34</b>	<b>100%</b>	<b>24</b>	<b>\$6,124,570.02</b>		<b>0</b>	
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,863,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MXV4	WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0	
	Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,396,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYB7	PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,709,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MYC5	PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,613,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QM62	BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,056,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$494,529.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,333,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QM96		Unavailable	6	\$803,503.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$803,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,431,042.20	71.85%	0	\$0.00	NA	0
		Unavailable	3	\$560,683.03	28.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,991,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,784,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$237,814.34	41.94%	0	\$0.00	NA	0
		Unavailable	2	\$329,241.27	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$567,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0

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		Unavailable	16	\$1,879,264.98	60.2%	1	\$124,396.77	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,121,894.30</b>	<b>100%</b>	<b>1</b>	<b>\$124,396.77</b>		<b>0</b>
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$905,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$600,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNL8		WACHOVIA MORTGAGE CORPORATION	3	\$396,700.81	77.63%	0	\$0.00	NA	0
		Unavailable	1	\$114,294.04	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$510,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNN4		BANK OF AMERICA NA	2	\$394,054.15	28.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$364,000.00	26.42%	0	\$0.00	NA	0
		Unavailable	3	\$619,946.52	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,378,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,485,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNQ7			2	\$642,871.02	31.37%	0	\$0.00	NA	0

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		BANK OF AMERICA NA							
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,049,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNR5		BANK OF AMERICA NA	2	\$404,030.00	24.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$366,184.44	21.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$95,917.35	5.71%	0	\$0.00	NA	0
		Unavailable	4	\$814,179.85	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNS3		Unavailable	1	\$84,928.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,701,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	1	\$131,868.95	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,173,952.14</b>	<b>100%</b>	<b>1</b>	<b>\$131,868.95</b>		<b>0</b>
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
			2	\$397,691.08	15.17%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,622,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,061,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QNZ7		Unavailable	2	\$290,247.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$290,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,827,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,479,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,950,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,068,681.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,208,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZF2			6	\$1,341,775.00	49.41%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,715,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403D3T4		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,537,368.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,537,368.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,073,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405AHR7		CROWN MORTGAGE COMPANY	6	\$1,033,623.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,033,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	
		Unavailable	286	\$73,358,673.44	97.78%	2	\$426,878.96	NA	1	\$210,000.00
<b>Total</b>			<b>294</b>	<b>\$75,026,173.44</b>	<b>100%</b>	<b>2</b>	<b>\$426,878.96</b>		<b>1</b>	<b>\$210,000.00</b>
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,002,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	1	\$238,505.68	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,681,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,505.68</b>		<b>0</b>	
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,828,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,397,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,151,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JUC5			76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$4,884,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	1	\$316,450.29	NA	0	
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$12,256,628.11</b>	<b>100%</b>	<b>1</b>	<b>\$316,450.29</b>		<b>0</b>	
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,337,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$12,408,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,546,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$16,373,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406L5C8		SUNTRUST MORTGAGE INC.	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$24,280,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RQ24		Unavailable	6	\$1,591,101.40	100%	1	\$157,170.70	NA	1	\$157,
<b>Total</b>			<b>6</b>	<b>\$1,591,101.40</b>	<b>100%</b>	<b>1</b>	<b>\$157,170.70</b>		<b>1</b>	<b>\$157,</b>
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,337,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RQ57		Unavailable	10	\$1,378,453.82	100%	1	\$203,530.77	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,378,453.82</b>	<b>100%</b>	<b>1</b>	<b>\$203,530.77</b>		<b>0</b>	
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$32,833,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,914,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,441,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,838,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,329,763.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,943,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,141,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,538,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0

	UNION								
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,455.67	0.45%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
		1	\$59,490.31	0.17%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	
	Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$35,484,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2H8	ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$27,008,392.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2J4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0
		1	\$74,900.00	0.45%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	
		1	\$43,000.00	0.26%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$111,777.76	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
		1	\$80,000.00	0.49%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	



MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0
METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0
MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0
SKY FINANCIAL	1	\$58,500.00	0.36%	0	\$0.00	NA	0

	GROUP								
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$16,464,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0
		1	\$93,683.60	0.26%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0

	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,173.26	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$35,571,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,245,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
		1	\$57,794.12	1.72%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORP.								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,356,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,070,777.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0	
		1	\$51,686.97	0.72%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$85,000.00	1.19%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0	
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$7,155,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,434.90	6.95%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	

	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,804,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,460,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE	1	\$133,600.00	0.87%	0	\$0.00	NA	0

	COMPANY							
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,425,793.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,500,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2U9		3	\$199,974.09	1.78%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	



DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$112,377.21	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0
GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0
	PIIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0
	TOWN AND	2	\$286,730.90	2.55%	0	\$0.00	NA	0

	COUNTRY BANC MORTGAGE SERVICES								
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$11,222,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,738,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0	
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,523,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	

		Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,168,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Y1		ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0
		Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,251,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H2Z8		ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,440,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0
FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0
MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0
SOMERSET TRUST	1	\$251,736.90	0.5%	0	\$0.00	NA	0

	COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$50,811,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,352,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$62,189,590.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	
		7	\$255,036.11	0.77%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
		1	\$79,840.00	0.24%	0	\$0.00	NA	0	



	CITIZENS NATIONAL BANK, BROWNWOOD								
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0
GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$33,021,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0
		43	\$4,140,422.21	8.28%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	
		2	\$199,505.49	0.4%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	

	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0



	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$50,007,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
		1	\$120,000.00	0.28%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$42,198,208.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0
		1	\$125,395.99	0.18%	0	\$0.00	NA	0

	CITIZENS SECURITY BANK								
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	
		1	\$148,588.79	0.22%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	

COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0		
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0		
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0		



	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0
	Unavailable	195	\$26,553,428.98	39%	1	\$123,647.53	NA	0
<b>Total</b>		<b>499</b>	<b>\$68,077,869.95</b>	<b>100%</b>	<b>1</b>	<b>\$123,647.53</b>		<b>0</b>
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT	2	\$338,400.00	0.1%	0	\$0.00	NA	0

	UNION								
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0
		15	\$3,613,773.61	1.09%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	1	\$228,670.64	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0
	Unavailable	597	\$147,563,122.95	44.49%	2	\$672,742.48	NA	0
<b>Total</b>		<b>1,362</b>	<b>\$331,083,626.00</b>	<b>100%</b>	<b>3</b>	<b>\$901,413.12</b>		<b>0</b>
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$17,355,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0
	Unavailable	48	\$4,648,581.15	17.98%	1	\$99,916.75	NA	0
<b>Total</b>		<b>265</b>	<b>\$25,838,037.92</b>	<b>100%</b>	<b>1</b>	<b>\$99,916.75</b>		<b>0</b>
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0



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	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$20,424,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,169,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0
		1	\$55,954.36	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,730.49	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	11	\$625,387.28	1.22%	0	\$0.00	NA	0	

COMPANY								
CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	1	\$73,261.18	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	2	\$142,339.73	0.28%	0	\$0.00	NA	0	

	SERVICES, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
		1	\$62,745.93	0.12%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$75,135.25	0.15%	0	\$0.00	NA	0	

	BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	

COMPANY									
IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0		
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0		
LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0		
LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0		
MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0		
MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0		
MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0		
MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0		
MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0		
MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS	1	\$46,500.00	0.09%	0	\$0.00	NA	0		

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	1	\$79,193.29	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	
		2	\$149,870.86	0.29%	0	\$0.00	NA	0	



	ORNLFEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
		1	\$79,932.79	0.16%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$51,358,671.65</b>	<b>100%</b>	<b>2</b>	<b>\$152,454.47</b>		<b>0</b>
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
		1	\$104,410.02	0.2%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK								
	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	

	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	