

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 19 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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>	<b>\$</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	\$
BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$
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	\$
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$
	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 CARM	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	\$
		3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
	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 GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$
		1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$

	SOUTHERN COMMERCIAL BANK								
	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	\$
	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>	<b>\$</b>
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$
		2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION								
	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	\$
	AMERIHOME 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	\$
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$
	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,	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$

	LLC								
	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	\$
		1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	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>	<b>\$</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>	<b>\$</b>

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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	\$
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0	\$
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 - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$264,434.90	6.95%	0	\$0.00	NA	0	\$

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	JERSEY, INC.								
	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>	<b>\$</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>	<b>\$</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	\$
		1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION									
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 COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0	\$
	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	\$
		1	\$53,800.00	0.35%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	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>	<b>\$</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>	<b>\$</b>
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$
	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	\$
		2	\$112,377.21	1%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARM								
	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	\$
		1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$

	PERPETUAL SAVINGS BANK								
	PIONEER 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 COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	\$

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	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$



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	UNION								
	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 COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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	\$

Total			235	\$62,189,590.97	100%	0	\$0.00		0	\$
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	\$	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$	
	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	\$	
		1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$	

	CENTRAL MORTGAGE COMPANY								
	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	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$
	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	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	\$
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	\$
		1	\$84,325.54	0.26%	0	\$0.00	NA	\$

	MERRILL MERCHANTS BANK								
	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	\$
		2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION								
	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>	<b>\$</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	\$
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
		2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION								
	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	\$
		1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
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>	<b>\$</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	\$
HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
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>	<b>\$</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	\$
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$
	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	\$
		1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0
	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 COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$
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	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$

	NATIONAL BANK & TRUST COMPANY								
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>499</b>	<b>\$68,077,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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 UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$
	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	\$
		1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	\$
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	\$

	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	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$
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%	0	\$0.00	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%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1,362</b>	<b>\$331,083,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>265</b>	<b>\$25,838,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$	
	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>	<b>\$</b>	

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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>	<b>\$</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	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOM 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	\$
		1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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 COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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 SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$
	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	\$
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$
	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 CARM	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 BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$
	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	\$
		2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION								
	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 COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	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	\$
		1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$

	MAX FEDERAL CREDIT UNION								
	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 BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	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	\$
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$
	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	\$
		1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$

	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%	1	\$93,049.41	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$
	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$



	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	1	\$85,375.55	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$52,280,734.98</b>	<b>100%</b>	<b>2</b>	<b>\$178,424.96</b>		<b>0</b>	<b>\$</b>
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$

		Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,974,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$
		1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$
		AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$
		4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$



LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$
	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	\$
		1	\$200,000.00	0.09%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	1	\$147,854.82	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>988</b>	<b>\$223,807,817.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,854.82</b>		<b>0</b>	<b>\$</b>
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$
		1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,426,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,094</b>	<b>\$269,640,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$
		2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$



FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
		5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	1	\$112,361.75	NA	1	\$112,36
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$37,994,622.50</b>	<b>100%</b>	<b>1</b>	<b>\$112,361.75</b>		<b>1</b>	<b>\$112,361.75</b>
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$
		1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	1	\$142,084.94	NA	1
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0
		1	\$129,838.12	0.2%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$



	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$
		2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$
		2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$66,039,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,084.94</b>		<b>1</b>	<b>\$142,084.94</b>
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$17,797,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$15,609,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,977,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,651,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$92,996,241.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$10,093,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,433,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$



	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,178,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4F0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$23,241,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,994,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,373,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,990,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,092,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,875,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$

	OF SULPHUR SPRINGS								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,600.00	2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$
		1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,493,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,829,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,717,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$
		26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$



	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$
		4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0
		1	\$213,750.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	1	\$314,312.93	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
		6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$70,613,909.59</b>	<b>100%</b>	<b>1</b>	<b>\$314,312.93</b>		<b>0</b>	<b>\$</b>
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$
		2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$

	TCSB MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,250,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$
		1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$



	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,773,466.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,781,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.6%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,151,399.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4X1	ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,539,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
		1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
		1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,670,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,121,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,163,002.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LET0	Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,888,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LEU7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,522,934.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LEV5	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$
	Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$61,042,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LEW3	Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,586,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LEY9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,851,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407LEZ6	Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,059,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,114,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,963,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,894,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$48,911,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$22,241,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407UPJ0		WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$22,698,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AK25		CITIMORTGAGE, INC.	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,824,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AK33		CITIMORTGAGE, INC.	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$14,651,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AK41		CITIMORTGAGE, INC.	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,680,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AK58		CITIMORTGAGE, INC.	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$
		Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$50,684,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AK66		CITIMORTGAGE, INC.	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$
		Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$56,608,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31408AK74	CITIMORTGAGE, INC.	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$
	Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$66,236,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AKW9	CITIMORTGAGE, INC.	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,431,991.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AKX7	CITIMORTGAGE, INC.	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$64,397,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,741,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,444,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,600,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$30,265,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,818,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,860,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,652,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,205,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,687,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,847,657.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$74,996,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$51,386,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$119,475,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$
	Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>629</b>	<b>\$170,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$64,966,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,399,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,411,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,868,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,778,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,572,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,381,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,655,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,142,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408FMV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,309,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408HTE5	CHASE HOME FINANCE	9	\$1,491,938.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,491,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31408HTF2	CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,588,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXA8	CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,627,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXB6	CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$16,841,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXC4		CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,182,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXF7		CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$20,849,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXG5		CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$13,804,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXH3		CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>635</b>	<b>\$42,664,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXJ9		CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>747</b>	<b>\$74,104,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409CXK6		CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>886</b>	<b>\$207,562,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,867,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,229,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTG3		Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,311,238.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,779,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTJ7		Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,702,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTK4		Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,807,331.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31409FTL2	Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,587,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTM0	Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$18,491,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTN8	Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,074,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTP3	Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,750,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTQ1	Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,200,311.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTR9	Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,318,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTS7	Unavailable	33	\$7,648,116.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,648,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTT5	Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,291,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTV0	Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,473,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$14,060,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,080,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,616,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,132,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,798,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,030,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$22,557,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GL53	CITIMORTGAGE, INC.	8	\$2,648,267.99	19%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,287,156.08	81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$13,935,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$19,905,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$22,829,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0	\$
	Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$51,007,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GM29	Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,289,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$
	Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$70,288,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,401,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,954,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,505,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$
	Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$66,583,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,797,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$	
	Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,005</b>	<b>\$258,855,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$	
	Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>705</b>	<b>\$69,458,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$2,863,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>143</b>	<b>\$33,080,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>56</b>	<b>\$12,924,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$	
	Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>311</b>	<b>\$71,290,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$	
	Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>508</b>	<b>\$119,919,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMM5	CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$	
	Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>401</b>	<b>\$85,941,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMN3	Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,048</b>	<b>\$250,505,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMP8	CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$	
	Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,091</b>	<b>\$248,695,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMQ6	Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$6,356,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31409GMR4	CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$	

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		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$32,116,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMS2		CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>666</b>	<b>\$155,849,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMT0		CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$87,271,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMU7		CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,125,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMV5		CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$25,737,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMW3		CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,615,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMX1		CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,907,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMY9		Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,145,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409GMZ6		CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$
		Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$36,149,631.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409H3A0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,132,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409H3B8		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	1	\$520,302.37	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,548,519.00</b>	<b>100%</b>	<b>1</b>	<b>\$520,302.37</b>		<b>0</b>	<b>\$</b>
31409H3D4		Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409H6U3			8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$



		GUILD MORTGAGE COMPANY								
<b>Total</b>			<b>8</b>	<b>\$1,691,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409H6V1		GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,958,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409H6W9		GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$947,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409HFP4		INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,512,495.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409HHB3		Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,046,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409HHC1		Unavailable	17	\$4,462,485.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,462,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,178,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409K3H8		CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,963,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KT80		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,952,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KUU9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KV38		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,458,912.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,458,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,098,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KVV6			1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,997,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KW78		RED MORTGAGE CAPITAL, INC.	1	\$2,918,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$7,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWT0		RED MORTGAGE CAPITAL, INC.	1	\$1,536,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409K WV5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,548,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KWZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KXW2			1	\$774,629.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$774,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409KZN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>903</b>	<b>\$58,312,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>836</b>	<b>\$109,045,447.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$18,556,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$19,700,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$16,914,732.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$
		Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$53,213,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>712</b>	<b>\$170,058,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,687,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTA6		CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,794,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTB4		CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,189,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$
	Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$74,450,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$24,657,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$13,203,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,026,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,716,030.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$35,671,557.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,062,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,415,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$
	Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$56,439,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TTP3	CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,892,904.01	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,020,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,596,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TYN2	CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$3,095,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,945,121.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409UVM4		CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,584,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VH48		SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,785,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$10,325,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,462,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,113,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,172,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,593,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$21,558,879.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409VWG4			17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$



		CHASE HOME FINANCE								
<b>Total</b>			<b>17</b>	<b>\$4,173,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409VWH2		CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,387,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,239,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409VWK5		CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,037,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,724,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,096,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$24,640,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409WDJ7		SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$22,349,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$12,460,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409WDL2		SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,885,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,010,578.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31409WF48	USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$15,729,780.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WF55	USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,374,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WF63	USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$29,302,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WF71	USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$30,933,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WF89	USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$49,091,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WF97	USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	1	\$145,734.53	NA	1	\$145,734.53
<b>Total</b>		<b>226</b>	<b>\$41,456,621.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,734.53</b>		<b>1</b>	<b>\$145,734.53</b>
31409WFN6	USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,147,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGA3	USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$36,457,603.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGB1	USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$17,526,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,227,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$22,006,080.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>252</b>	<b>\$43,944,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,752,714.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$18,386,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,047,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	1	\$84,127.84	NA	1	\$84,127.84
<b>Total</b>			<b>135</b>	<b>\$24,547,401.47</b>	<b>100%</b>	<b>1</b>	<b>\$84,127.84</b>		<b>1</b>	<b>\$84,127.84</b>
31409WMA6		NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$823,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WWK3		SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$46,462,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$32,183,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,161,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,057,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,468,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31409XFR5	CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,267,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XFS3	CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,071,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XFT1	CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,021,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHC6	CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,173,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHD4	CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,052,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHE2	CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,329,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHF9	CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,829,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHG7	CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$16,119,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHH5	CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,777,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHJ1	CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,599,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHL6	CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,330,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31409XHM4	CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,343,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHN2	CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$83,805,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XHP7	CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$75,252,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XR35	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409XWG0	BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,138,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,937,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,915,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,661,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$
		3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,284,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$26,483,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$40,213,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,059,617.34	68.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$16,151,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,172,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,924,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>115</b>	<b>\$7,660,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,687,162.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	1	\$63,464.33	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,579,764.26</b>	<b>100%</b>	<b>1</b>	<b>\$63,464.33</b>		<b>0</b>	<b>\$</b>
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$15,085,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,080,239.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	1	\$92,954.65	NA	1	\$92,95
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,631,338.62</b>	<b>100%</b>	<b>1</b>	<b>\$92,954.65</b>		<b>1</b>	<b>\$92,95</b>
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,857,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	1	\$129,068.36	NA	1	\$129,068.36
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,878,154.93</b>	<b>100%</b>	<b>1</b>	<b>\$129,068.36</b>		<b>1</b>	<b>\$129,068.36</b>
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	1	\$126,219.02	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,870,011.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,219.02</b>		<b>0</b>	<b>\$</b>
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	1	\$58,555.21	NA	1	\$58,555.21
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,408,789.65</b>	<b>100%</b>	<b>1</b>	<b>\$58,555.21</b>		<b>1</b>	<b>\$58,555.21</b>
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,923,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,294,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	1	\$152,578.27	NA	0	\$
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$120,312,148.76</b>	<b>100%</b>	<b>1</b>	<b>\$152,578.27</b>		<b>0</b>	<b>\$</b>
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>166</b>	<b>\$32,454,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,154,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,993,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,012,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,924,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	1	\$113,704.44	NA	1	\$113,704.44
<b>Total</b>			<b>24</b>	<b>\$2,999,546.28</b>	<b>100%</b>	<b>1</b>	<b>\$113,704.44</b>		<b>1</b>	<b>\$113,704.44</b>
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$41,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$43,000,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,000,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YGX9			95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
<b>Total</b>			<b>95</b>	<b>\$19,000,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YN94		WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,205,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,782,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,300,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YPE1		WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,428,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YPF8		WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,161,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,361,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YQ26		WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,905,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,309,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$10,083,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,015,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQR1		WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,707,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQS9		WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,875,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,817,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,484,339.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,469,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$15,158,250.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,516,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,603,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,121,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,380,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410AEZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$110,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410AGF7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,189,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$34,824,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,740,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,294,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$16,303,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$21,724,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$24,177,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$47,841,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$6,103,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4L5		CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,001,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,671,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$22,338,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410B4W1		CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,254,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,659,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,061,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,764,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCR3		WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,067,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,116,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCT9		WACHOVIA MORTGAGE	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,015,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,664,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BFK5		GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,014,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	1	\$69,625.05	NA	0	\$
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,065,941.55</b>	<b>100%</b>	<b>1</b>	<b>\$69,625.05</b>		<b>0</b>	<b>\$</b>
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,404,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,101.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	1	\$103,309.77	NA	1	\$103,309.77
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,850,978.92</b>	<b>100%</b>	<b>1</b>	<b>\$103,309.77</b>		<b>1</b>	<b>\$103,309.77</b>
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,695,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,463,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BJC9		THE HUNTINGTON	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,483,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	2	\$257,945.13	NA	1	\$123,56
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,305,180.33</b>	<b>100%</b>	<b>2</b>	<b>\$257,945.13</b>		<b>1</b>	<b>\$123,56</b>
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,684,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,141,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,293,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,767,330.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,181,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,941,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,572,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$8,585,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,584,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,694,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,548,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$9,395,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,185,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CF72		REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,801,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CF80		REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,148,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CF98		REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$53,450,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CGA4		REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,549,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CGB2		REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,979,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CGC0		REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$33,493,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CGD8		REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>136</b>	<b>\$17,595,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CGL0	REGIONS BANK		16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$
	Unavailable		7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,205,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CGM8	REGIONS BANK		19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,085,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CRG9	GMAC MORTGAGE CORPORATION		9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,770,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CSY9	GMAC MORTGAGE CORPORATION		71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$
	Unavailable		115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$40,005,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTM4	GMAC MORTGAGE CORPORATION		38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$20,010,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTN2	GMAC MORTGAGE CORPORATION		15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$
	Unavailable		36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,983,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTP7	GMAC MORTGAGE CORPORATION		39	\$9,904,517.98	50.87%	0	\$0.00	NA	0	\$
	Unavailable		35	\$9,565,467.37	49.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,469,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTQ5	GMAC MORTGAGE CORPORATION		71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$
	Unavailable		155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$49,207,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTR3	GMAC MORTGAGE CORPORATION		1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$
	Unavailable		7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,121,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTS1			50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,247,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTU6		GMAC MORTGAGE CORPORATION	6	\$1,052,846.63	33.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,069,460.38	66.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,122,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,679,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,367,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,024,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$22,088,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,534,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$15,977,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$133,236,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>682</b>	<b>\$163,734,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX23		Unavailable	14	\$1,373,472.02	100%	1	\$22,843.01	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,373,472.02</b>	<b>100%</b>	<b>1</b>	<b>\$22,843.01</b>		<b>0</b>	<b>\$</b>

31410CX31	OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,068,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX49	OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,039,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX56	Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,536,850.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX64	OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,055,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX72	OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,734,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX80	Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,168,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,894,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$34,564,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$9,337,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,720,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,159,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$14,366,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$8,783,925.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXH0	OHIO SAVINGS BANK		4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$
	Unavailable		307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$40,597,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXJ6	Unavailable		103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,430,797.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXK3	Unavailable		9	\$1,190,733.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,190,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXL1	Unavailable		26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,660,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXM9	Unavailable		197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$46,219,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$31,163,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXP2	Unavailable		81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,094,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXQ0	Unavailable		12	\$1,619,382.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,619,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,962,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXS6	OHIO SAVINGS BANK		1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$
	Unavailable		86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,100,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXT4	Unavailable		160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$24,795,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXU1	Unavailable		29	\$4,156,899.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,156,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CXV9	OHIO SAVINGS BANK		4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,690,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410CXW7	Unavailable	44	\$7,091,722.66	100%	1	\$267,807.97	NA	1	\$267,807.97
<b>Total</b>		<b>44</b>	<b>\$7,091,722.66</b>	<b>100%</b>	<b>1</b>	<b>\$267,807.97</b>		<b>1</b>	<b>\$267,807.97</b>
31410CXX5	Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,819,985.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CXZ0	Unavailable	19	\$2,145,508.26	100%	1	\$142,940.06	NA	1	\$142,940.06
<b>Total</b>		<b>19</b>	<b>\$2,145,508.26</b>	<b>100%</b>	<b>1</b>	<b>\$142,940.06</b>		<b>1</b>	<b>\$142,940.06</b>
31410CYA4	Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,859,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYB2	OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$26,511,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,895,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,939,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,208,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,140,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,236,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,983,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,577,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,754,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$46,384,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CYM8	Unavailable		49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,127,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CYS5	OHIO SAVINGS BANK		1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,114,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CYT3	Unavailable		34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,678,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410CYX4	Unavailable		52	\$13,734,398.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,734,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2C3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,697,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2D1	COUNTRYWIDE HOME LOANS, INC.		136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$35,008,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2E9	COUNTRYWIDE HOME LOANS, INC.		72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$
	Unavailable		11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,011,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2F6	COUNTRYWIDE HOME LOANS, INC.		30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,277,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2G4	COUNTRYWIDE HOME LOANS, INC.		15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,943,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2L3	Unavailable		7	\$855,063.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$855,063.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2N9	COUNTRYWIDE HOME LOANS, INC.		1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$
	Unavailable		9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$828,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2P4		COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$212,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$754,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,076,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,174,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,429,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,606,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,470,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3C2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$31,001,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$54,906,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410D3G3	COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$18,514,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3H1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,079,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3J7	COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$50,000,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3K4	COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>590</b>	<b>\$125,000,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3L2	COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$19,415,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3M0	COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,125,450.00	76.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,478,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3N8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,996,652.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3P3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,405,629.51	57.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,426,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3Q1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,050,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$27,467,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$12,006,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$16,260,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,680,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	0	\$0.00	NA	0	\$
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$38,004,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$44,882,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$35,003,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,281,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,393,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4E7		COUNTRYWIDE HOME	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$17,111,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,715,030.52	78.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$18,709,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$38,254,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$100,962,305.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	1	\$223,920.00	NA	0	\$
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$25,022,268.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,920.00</b>		<b>0</b>	<b>\$</b>
31410D4M9		Unavailable	93	\$24,999,270.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$24,999,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$50,002,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4P2		COUNTRYWIDE HOME LOANS, INC.	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$25,003,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$25,026,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5A4		COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$30,004,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410D5E6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,898,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5F3	COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,171,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5G1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,695,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5J5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$10,670,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5K2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,286,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5L0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,793,648.63	76.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,555,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5M8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$21,068,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5N6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$29,781,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5R7	COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$
	Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$50,005,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>446</b>	<b>\$100,000,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$50,011,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	1	\$206,964.25	NA	0	\$
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$18,076,728.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,964.25</b>		<b>0</b>	<b>\$</b>
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$6,129,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,034,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,430,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$12,573,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,085,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$84,251,230.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D6D7		COUNTRYWIDE HOME	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,338,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$28,598,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$63,525,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,915,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,027,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,959,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,734,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$30,026,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,192,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DHS2		Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$325,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,034,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,173,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$836,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$140,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DJV3		Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$120,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,216,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,784,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$571,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$739,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>620</b>	<b>\$81,100,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$15,945,065.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL57			77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$32,337,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>730</b>	<b>\$94,031,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>714</b>	<b>\$45,345,099.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$40,154,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DL99		COUNTRYWIDE HOME LOANS, INC.	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$
		Unavailable	801	\$183,254,088.67	73.09%	1	\$172,160.19	NA	0	\$
<b>Total</b>			<b>1,111</b>	<b>\$250,740,878.21</b>	<b>100%</b>	<b>1</b>	<b>\$172,160.19</b>		<b>0</b>	<b>\$</b>
31410DLT5		Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$163,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DLV0		Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$449,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$706,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$254,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,775,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,776,256.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410DM64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,205,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DM72	COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,237,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMA5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,816,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$
	Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$14,460,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,663,374.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,949,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,483,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$
	Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$52,322,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,080,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,000,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,173,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,350,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMU1	COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$
	Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$75,008,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMV9	COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$
	Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$50,001,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMW7	COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$30,005,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMX5	COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,001,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMY3	COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$30,006,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DMZ0	COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$
	Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$50,016,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN30	COUNTRYWIDE HOME	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$30,637,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,504,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$27,674,784.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$21,864,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$24,022,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$71,068,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,791,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,519,791.12	70.15%	1	\$111,366.45	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$32,104,397.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,366.45</b>		<b>0</b>	<b>\$</b>
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$20,363,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$

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		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$38,175,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$12,898,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$15,222,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>862</b>	<b>\$194,349,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,338,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$97,837,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,022,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,128,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,894,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$6,478,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,269,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,435,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNU0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,861,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNV8		COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,354,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNW6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$14,958,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$365,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$29,616,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DNZ9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$5,936,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP20		COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,546,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,593,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP53		COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,452,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP61		COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,108,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$16,945,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$19,633,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,070,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$90,483,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$25,011,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$25,005,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>212</b>	<b>\$50,008,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	1	\$246,343.99	NA	1	\$246,34
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$25,016,197.99</b>	<b>100%</b>	<b>1</b>	<b>\$246,343.99</b>		<b>1</b>	<b>\$246,34</b>
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$50,004,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,219,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPL8		COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,295,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,614,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPN4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,942,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPP9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,496,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,978,802.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPR5		COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,191,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPS3		COUNTRYWIDE HOME	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,114,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPU8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,762,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,022,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,139,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DPY0		COUNTRYWIDE HOME LOANS, INC.	88	\$21,480,099.57	35.06%	1	\$85,704.79	NA	0	\$
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$61,271,907.80</b>	<b>100%</b>	<b>1</b>	<b>\$85,704.79</b>		<b>0</b>	<b>\$</b>
31410DQ37		COUNTRYWIDE HOME LOANS, INC.	1	\$202,198.51	17.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$960,127.51	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,162,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$499,370.40	25.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,436,442.68	74.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,935,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQ52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,363,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQ60		COUNTRYWIDE HOME LOANS, INC.	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,457,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQA1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$

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		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$103,469,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$281,053.13	26.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$797,211.91	73.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,563,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQG8		COUNTRYWIDE HOME LOANS, INC.	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,494,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQH6		COUNTRYWIDE HOME LOANS, INC.	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,118,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,596,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQK9		COUNTRYWIDE HOME LOANS, INC.	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,206,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQL7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,669,906.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQM5		COUNTRYWIDE HOME LOANS, INC.	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,234,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>26</b>	<b>\$5,820,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQP8		COUNTRYWIDE HOME LOANS, INC.	32	\$6,143,890.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,143,890.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$25,001,051.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQR4		COUNTRYWIDE HOME LOANS, INC.	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,691,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQS2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,137,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,878,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,905,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$50,018,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,033,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DR28		COUNTRYWIDE HOME LOANS, INC.	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,844,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410DR36	COUNTRYWIDE HOME LOANS, INC.	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,844,958.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DR69	COUNTRYWIDE HOME LOANS, INC.	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,850,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DR77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,364,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DR85	COUNTRYWIDE HOME LOANS, INC.	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,170,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRA0	Unavailable	2	\$182,240.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$182,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRB8	Unavailable	2	\$130,828.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$130,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRD4	Unavailable	2	\$155,833.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$155,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRE2	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	58.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,548.39	41.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$116,048.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRF9	Unavailable	4	\$439,744.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$439,744.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRH5	Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$401,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRJ1	Unavailable	1	\$126,031.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$126,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRL6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,179.55	8.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$778,684.20	91.3%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$852,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRP7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,637,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,639,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRS1		Unavailable	10	\$719,976.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$719,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRT9		COUNTRYWIDE HOME LOANS, INC.	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,993,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,258,692.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRW2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,528,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DRX0		COUNTRYWIDE HOME LOANS, INC.	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,277,061.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DS35		Unavailable	2	\$464,525.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$464,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,497,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,088,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DS68		COUNTRYWIDE HOME LOANS, INC.	2	\$341,762.40	20.86%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,296,880.86	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,638,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DS84		COUNTRYWIDE HOME LOANS, INC.	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$767,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSA9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,288,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSB7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,105,302.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,105,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSC5		COUNTRYWIDE HOME LOANS, INC.	43	\$10,943,231.00	21.89%	1	\$263,842.64	NA	1	\$263,842.64
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$50,001,592.80</b>	<b>100%</b>	<b>1</b>	<b>\$263,842.64</b>		<b>1</b>	<b>\$263,842.64</b>
31410DSD3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$16,854,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSE1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,067,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSF8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,560,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSG6		COUNTRYWIDE HOME LOANS, INC.	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$46,338,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSH4		COUNTRYWIDE HOME LOANS, INC.	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$14,340,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410DSJ0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$
	Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$18,853,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSK7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$16,397,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSL5	COUNTRYWIDE HOME LOANS, INC.	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$
	Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>681</b>	<b>\$167,609,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSM3	COUNTRYWIDE HOME LOANS, INC.	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$
	Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>648</b>	<b>\$154,024,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSR2	Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$69,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSS0	Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$82,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DST8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,727.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$72,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSY7	Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$308,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DSZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$867,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DT67	COUNTRYWIDE HOME LOANS, INC.	5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,153,562.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DT75	COUNTRYWIDE HOME LOANS, INC.	5	\$800,246.04	73.02%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$295,635.46	26.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DT91		COUNTRYWIDE HOME LOANS, INC.	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,137,425.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTA8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,361,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTB6		COUNTRYWIDE HOME LOANS, INC.	1	\$96,960.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTC4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,872.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$121,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTD2		COUNTRYWIDE HOME LOANS, INC.	1	\$105,245.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$105,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTH3		COUNTRYWIDE HOME LOANS, INC.	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,181,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTK6		COUNTRYWIDE HOME LOANS, INC.	4	\$559,259.51	17.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,631,126.73	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,190,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTL4		COUNTRYWIDE HOME LOANS, INC.	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,316,307.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,888,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTN0		COUNTRYWIDE HOME	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,339,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTP5		COUNTRYWIDE HOME LOANS, INC.	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,191,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$217,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTU4		Unavailable	5	\$1,290,553.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,290,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTV2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$277,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DTW0		Unavailable	5	\$744,775.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$744,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DU57		COUNTRYWIDE HOME LOANS, INC.	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,001,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DU73		COUNTRYWIDE HOME LOANS, INC.	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$25,005,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DU81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,243,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUA6		COUNTRYWIDE HOME LOANS, INC.	3	\$931,891.01	53.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$823,861.53	46.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,755,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410DUB4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,422,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,165.09	60.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$655,676.64	39.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,664,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUD0	COUNTRYWIDE HOME LOANS, INC.	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,460,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUE8	COUNTRYWIDE HOME LOANS, INC.	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,186,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUG3	COUNTRYWIDE HOME LOANS, INC.	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,728,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUH1	Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,863,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUJ7	COUNTRYWIDE HOME LOANS, INC.	1	\$121,500.00	47.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,907.96	52.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$257,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUM0	COUNTRYWIDE HOME LOANS, INC.	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$50,007,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUP3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,656,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUQ1	COUNTRYWIDE HOME LOANS, INC.	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>180</b>	<b>\$10,287,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUR9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$10,265,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,696,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUT5		COUNTRYWIDE HOME LOANS, INC.	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>585</b>	<b>\$76,626,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUU2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,085,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUV0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$10,054,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUW8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$9,308,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUX6		COUNTRYWIDE HOME LOANS, INC.	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$16,456,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUY4		COUNTRYWIDE HOME LOANS, INC.	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>822</b>	<b>\$208,894,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DUZ1		COUNTRYWIDE HOME LOANS, INC.	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>660</b>	<b>\$156,428,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410DV23	COUNTRYWIDE HOME LOANS, INC.	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$16,827,361.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DV31	COUNTRYWIDE HOME LOANS, INC.	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$
	Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,997</b>	<b>\$498,410,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DV49	COUNTRYWIDE HOME LOANS, INC.	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$
	Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$223,616,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DV98	COUNTRYWIDE HOME LOANS, INC.	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$10,863,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVB3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,155,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVC1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,478,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVD9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,022,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVE7	COUNTRYWIDE HOME LOANS, INC.	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,460,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVF4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,123,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410DVG2		COUNTRYWIDE HOME LOANS, INC.	7	\$856,733.10	67.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$412,790.66	32.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,269,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,966,214.82	50.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,950,760.30	49.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,916,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,982,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVL1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,120,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,547,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVN7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,277,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVP2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$28,288,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$18,744,882.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVR8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,759,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVS6		COUNTRYWIDE HOME	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>596</b>	<b>\$78,758,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVT4		COUNTRYWIDE HOME LOANS, INC.	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$21,558,331.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVU1		COUNTRYWIDE HOME LOANS, INC.	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>446</b>	<b>\$30,205,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVV9		COUNTRYWIDE HOME LOANS, INC.	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>431</b>	<b>\$42,475,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVW7		COUNTRYWIDE HOME LOANS, INC.	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$18,470,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVX5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$13,255,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DVG3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$16,305,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DW22		COUNTRYWIDE HOME LOANS, INC.	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,478,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DW48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,135,373.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DW63		COUNTRYWIDE HOME LOANS, INC.	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$

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		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$37,076,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DW71		COUNTRYWIDE HOME LOANS, INC.	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,334,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DW89		COUNTRYWIDE HOME LOANS, INC.	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$71,113,925.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DW97		COUNTRYWIDE HOME LOANS, INC.	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$58,403,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWA4		COUNTRYWIDE HOME LOANS, INC.	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>488</b>	<b>\$63,148,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$40,006,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWD8		COUNTRYWIDE HOME LOANS, INC.	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$30,016,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWE6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$30,013,698.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWF3		COUNTRYWIDE HOME LOANS, INC.	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$50,002,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWG1		COUNTRYWIDE HOME LOANS, INC.	197	\$56,914,630.00	75.88%	1	\$297,533.83	NA	1	\$297,533.83
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$75,003,710.97</b>	<b>100%</b>	<b>1</b>	<b>\$297,533.83</b>		<b>1</b>	<b>\$297,533.83</b>

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31410DWK2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,365.52	24.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$179,684.47	75.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$237,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWL0	Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$555,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,222,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWP1	COUNTRYWIDE HOME LOANS, INC.	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,112,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWS5	COUNTRYWIDE HOME LOANS, INC.	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,335,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWU0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,593,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D WV8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,940,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,723,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D WX4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,876,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410D WY2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$3,053,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DWZ9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,499,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DX47	COUNTRYWIDE HOME LOANS, INC.		39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,727,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DX54	COUNTRYWIDE HOME LOANS, INC.		23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,323,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DX62	COUNTRYWIDE HOME LOANS, INC.		41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,324,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DX70	COUNTRYWIDE HOME LOANS, INC.		91	\$26,563,459.76	26.56%	1	\$350,190.27	NA	1	\$350,190.27
	Unavailable		242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>333</b>	<b>\$100,003,110.76</b>	<b>100%</b>	<b>1</b>	<b>\$350,190.27</b>		<b>1</b>	<b>\$350,190.27</b>
31410DX88	COUNTRYWIDE HOME LOANS, INC.		9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,094,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DX96	COUNTRYWIDE HOME LOANS, INC.		54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$
	Unavailable		119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$11,640,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXC9	COUNTRYWIDE HOME LOANS, INC.		72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$
	Unavailable		128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$50,005,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXD7	COUNTRYWIDE HOME LOANS, INC.		35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$
	Unavailable		368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$100,004,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410DXE5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,063,359.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,003,112.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,955,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,432.99	31.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,296,815.74	68.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,337,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXK1	Unavailable	3	\$536,949.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$536,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXM7	Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$484,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXP0	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$466,338.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXR6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$271,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXU9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$799,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,307,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31410DXX3	COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$
	Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$34,169,826.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXY1	COUNTRYWIDE HOME LOANS, INC.	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$
	Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$44,617,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DXZ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,810,844.00	27.65%	0	\$0.00	NA	0	\$
	Unavailable	119	\$30,903,249.67	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$42,714,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DY20	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,637,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DY46	COUNTRYWIDE HOME LOANS, INC.	24	\$5,484,532.42	41.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,827,504.13	58.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$13,312,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DY53	COUNTRYWIDE HOME LOANS, INC.	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$11,910,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DY61	COUNTRYWIDE HOME LOANS, INC.	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$18,007,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DY79	COUNTRYWIDE HOME LOANS, INC.	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$23,226,424.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DY87	COUNTRYWIDE HOME LOANS, INC.	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$
	Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$62,747,975.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410DYB0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$
	Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$36,898,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYC8	COUNTRYWIDE HOME LOANS, INC.	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$
	Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$68,586,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYD6	COUNTRYWIDE HOME LOANS, INC.	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$
	Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$61,533,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,135,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,583,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYN4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,888,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYP9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,193,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYQ7	COUNTRYWIDE HOME LOANS, INC.	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$
	Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$72,334,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYR5	COUNTRYWIDE HOME LOANS, INC.	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$
	Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$49,782,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DYZ7	COUNTRYWIDE HOME	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,452,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ29		COUNTRYWIDE HOME LOANS, INC.	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$35,000,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ37		COUNTRYWIDE HOME LOANS, INC.	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,623,648.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,799,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ52		COUNTRYWIDE HOME LOANS, INC.	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$11,075,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ60		COUNTRYWIDE HOME LOANS, INC.	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$15,215,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ78		COUNTRYWIDE HOME LOANS, INC.	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$17,861,977.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,657,074.48	21.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,224,613.72	78.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$16,881,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZ94		COUNTRYWIDE HOME LOANS, INC.	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$57,476,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,319,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410DZD5	COUNTRYWIDE HOME LOANS, INC.	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$18,966,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZE3	COUNTRYWIDE HOME LOANS, INC.	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$50,021,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZFO	COUNTRYWIDE HOME LOANS, INC.	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$30,007,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZG8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$50,021,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZH6	COUNTRYWIDE HOME LOANS, INC.	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,967,428.00	31.6%	1	\$238,410.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$60,016,530.50</b>	<b>100%</b>	<b>1</b>	<b>\$238,410.00</b>		<b>0</b>	<b>\$</b>
31410DZJ2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,864,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZL7	COUNTRYWIDE HOME LOANS, INC.	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$11,820,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZM5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,652,801.17	65.11%	1	\$117,473.75	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,434,424.17</b>	<b>100%</b>	<b>1</b>	<b>\$117,473.75</b>		<b>0</b>	<b>\$</b>
31410DZN3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,247,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410DZP8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$15,309,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$
	Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$53,501,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZT0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,178,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$12,233,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZV5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,828,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZW3	COUNTRYWIDE HOME LOANS, INC.	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$30,000,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZX1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,722,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZY9	COUNTRYWIDE HOME LOANS, INC.	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,663,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410DZZ6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,394,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2F4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$

		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$50,993,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$26,364,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$
		Unavailable	137	\$37,275,705.88	92.37%	1	\$303,162.10	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$40,354,773.94</b>	<b>100%</b>	<b>1</b>	<b>\$303,162.10</b>		<b>0</b>	<b>\$</b>
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$22,750,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2K3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$32,869,717.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$25,054,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$25,875,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$17,001,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2P2		FLAGSTAR CAPITAL MARKETS	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	222	\$29,205,555.20	90.92%	1	\$106,189.86	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$32,122,144.16</b>	<b>100%</b>	<b>1</b>	<b>\$106,189.86</b>		<b>0</b>	<b>\$</b>
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,790,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$13,590,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,796,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,034,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,470,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,142,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$7,932,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>119</b>	<b>\$15,408,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E2Z0		Unavailable	68	\$11,012,439.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,012,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,036,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3C0		Unavailable	32	\$3,044,301.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,044,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,834,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,530,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,309,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,643,173.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,099,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,246,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,540,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31410E3M8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,115,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3N6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,544,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3P1	Unavailable	16	\$1,530,347.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,530,347.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3Q9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,900.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,586,255.19	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,726,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3R7	Unavailable	31	\$4,076,383.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,076,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3S5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,900.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,597,268.95	93.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,764,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3T3	Unavailable	9	\$1,493,820.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,493,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3V8	Unavailable	28	\$7,473,056.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,473,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3W6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$
	Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$34,376,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3X4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$607,000.00	9.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,542,245.45	90.13%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$6,149,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,075,870.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,706,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$13,039,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,705,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,979,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,006,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,910,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$

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		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$25,598,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6J2		HomeBanc Mortgage Corporation	7	\$1,491,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,491,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6K9		HomeBanc Mortgage Corporation	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$17,706,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6L7		HomeBanc Mortgage Corporation	15	\$3,426,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,426,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6M5		Flagstar Capital Markets Corporation	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	247	\$68,559,579.01	98.1%	1	\$306,403.43	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$69,887,479.01</b>	<b>100%</b>	<b>1</b>	<b>\$306,403.43</b>		<b>0</b>	<b>\$</b>
31410E6N3		Flagstar Capital Markets Corporation	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$34,299,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6P8		Flagstar Capital Markets Corporation	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$23,318,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6Q6		Flagstar Capital Markets Corporation	2	\$528,200.00	8.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,912,499.61	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,440,699.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6T0		Flagstar Capital Markets Corporation	4	\$1,262,265.80	9.08%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,637,894.13	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,900,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410E6U7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$9,800,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6V5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,235,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6W3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,594,012.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6X1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,101,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$
	Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,224,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,500.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,191,108.02	96.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,293,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,973,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>122</b>	<b>\$16,119,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,262,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,460,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,083,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,389,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,949,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7H5		Unavailable	16	\$3,177,044.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,177,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,776,736.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,691,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$16,556,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410E7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	2.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,629,650.00	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,864,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,395,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$45,102,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$34,222,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EPT9		BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$15,448,525.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EPU6		BANK OF AMERICA NA	16	\$3,805,019.00	73.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,357,920.00	26.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,162,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQJ0		BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,683,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQK7		BANK OF AMERICA NA	2	\$329,000.00	23.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,059,000.00	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQL5		BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,370,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQM3		BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,792,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQN1		BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$7,537,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQQ4	BANK OF AMERICA NA		11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,436,145.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQR2	BANK OF AMERICA NA		16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,290,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQS0	BANK OF AMERICA NA		73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$
	Unavailable		98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$46,918,671.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQU5	BANK OF AMERICA NA		51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,540,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQV3	BANK OF AMERICA NA		13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,873,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQW1	BANK OF AMERICA NA		44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,434,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQY7	BANK OF AMERICA NA		4	\$771,049.04	52%	0	\$0.00	NA	0	\$
	Unavailable		3	\$711,797.55	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,482,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EQZ4	BANK OF AMERICA NA		18	\$2,952,251.73	46.44%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,404,196.38	53.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,356,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERA8	BANK OF AMERICA NA		9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$
	Unavailable		2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,084,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERB6	BANK OF AMERICA NA		10	\$1,329,523.14	55.55%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,063,719.98	44.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,393,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERC4	BANK OF AMERICA NA		149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$
	Unavailable		80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$50,129,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410ERD2	BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	1	\$283,541.73	NA	0	\$
	Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$50,202,695.00</b>	<b>100%</b>	<b>1</b>	<b>\$283,541.73</b>		<b>0</b>	<b>\$</b>
31410ERE0	BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$
	Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$100,984,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERG5	BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$54,671,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERJ9	BANK OF AMERICA NA	6	\$1,020,172.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,020,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERL4	BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$17,651,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERM2	BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,163,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERP5	BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$
	Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$97,105,474.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERR1	BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$47,079,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERS9	BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,703,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERT7	BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,045,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ERV2	BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,717,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410ESA7	NEW SOUTH FEDERAL	28	\$4,327,732.21	100%	0	\$0.00	NA	0	\$



		SAVINGS BANK							
<b>Total</b>			<b>28</b>	<b>\$4,327,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETF5		FREEDOM MORTGAGE CORP.	5	\$1,076,615.72	83.71%	0	\$0.00	NA	\$
		Unavailable	1	\$209,500.00	16.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,286,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETG3		FREEDOM MORTGAGE CORP.	1	\$188,000.00	18.74%	0	\$0.00	NA	\$
		Unavailable	4	\$815,360.00	81.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,003,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETH1		FREEDOM MORTGAGE CORP.	6	\$708,600.00	70.47%	0	\$0.00	NA	\$
		Unavailable	2	\$297,000.00	29.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETJ7		FREEDOM MORTGAGE CORP.	2	\$312,400.00	26.12%	0	\$0.00	NA	\$
		Unavailable	5	\$883,450.00	73.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETK4		FREEDOM MORTGAGE CORP.	6	\$1,042,240.00	51.74%	0	\$0.00	NA	\$
		Unavailable	5	\$971,984.00	48.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,014,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETL2		FREEDOM MORTGAGE CORP.	2	\$672,624.69	63.48%	0	\$0.00	NA	\$
		Unavailable	2	\$387,000.00	36.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,059,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETM0		FREEDOM MORTGAGE CORP.	7	\$1,929,257.96	76.63%	0	\$0.00	NA	\$
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,517,757.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETN8		Unavailable	5	\$1,298,650.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,298,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31410ETP3		FREEDOM MORTGAGE CORP.	6	\$902,483.06	73.17%	0	\$0.00	NA	\$
		Unavailable	3	\$331,000.00	26.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,233,483.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31410ETR9		FREEDOM MORTGAGE CORP.	5	\$540,340.00	48.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$564,000.00	51.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,104,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EV39		NATIONAL CITY MORTGAGE COMPANY	5	\$677,927.35	61.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$420,149.83	38.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,098,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,459,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,931,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EW20		HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,001,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EW38		Unavailable	6	\$1,999,930.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,999,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,000,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EW61		HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,499,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EW79		Unavailable	12	\$3,383,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EW87		HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,999,962.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410EW95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,999,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWH7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,999,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,000,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWK0	HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,000,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWL8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,000,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWM6	HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,500,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,000,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWR5	HSBC MORTGAGE CORPORATION (USA)	2	\$578,200.00	11.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,422,238.91	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,000,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWS3	HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWT1	HSBC MORTGAGE	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,500,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWU8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,725,400.00	78.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,275,000.00	21.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWW6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,502,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,500,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWX2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,440.90	25.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,076,987.34	74.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,500,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,500,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EWZ7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,690,294.65	67.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,309,850.00	32.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,000,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,000,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,639,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EX60		Unavailable	6	\$1,127,030.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,127,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,000,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EX94		HSBC MORTGAGE CORPORATION (USA)	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,553,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,040,870.00	75.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,047.21	24.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,699,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,500,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXD5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,158,100.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,841,874.08	71.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,999,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,000,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXF0		HSBC MORTGAGE CORPORATION (USA)	5	\$874,600.00	12.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,125,381.95	87.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,999,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410EXG8	Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,190,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXH6	Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,993,668.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXJ2	HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,859,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXK9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXL7	HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,048,555.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXM5	HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,510,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXN3	HSBC MORTGAGE CORPORATION (USA)	4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,234,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXP8	Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,195,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXQ6	Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,369,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXR4	Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,014,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXS2	Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,910,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXT0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXU7	HSBC MORTGAGE CORPORATION (USA)		13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,499,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXV5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$
	Unavailable		3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,302,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXX1	HSBC MORTGAGE CORPORATION (USA)		27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXY9	HSBC MORTGAGE CORPORATION (USA)		18	\$4,419,250.00	73.65%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,581,000.00	26.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EXZ6	Unavailable		15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,034,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYA0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYB8	HSBC MORTGAGE CORPORATION (USA)		3	\$775,000.00	47.81%	0	\$0.00	NA	0	\$
	Unavailable		5	\$846,007.30	52.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,621,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYC6	HSBC MORTGAGE CORPORATION (USA)		7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYD4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$
	Unavailable		3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,000,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYE2			4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYF9		HSBC MORTGAGE CORPORATION (USA)	6	\$656,250.00	42.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$897,500.00	57.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,553,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,946,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,474,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EZ84		CHASE HOME FINANCE, LLC	27	\$3,936,770.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,936,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,141,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,638,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,114,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FAA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,338.80	18.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,066,725.44	81.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,540,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>18</b>	<b>\$2,671,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$8,429,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$11,513,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,435,317.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,251,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC78		GMAC MORTGAGE CORPORATION	26	\$4,286,148.92	43.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,611,722.34	56.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,897,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$48,868,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$24,639,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,477,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,001,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCN3		THIRD FEDERAL	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN								
<b>Total</b>			<b>38</b>	<b>\$4,987,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,056,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCQ6		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,056,175.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,056,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,003,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,595,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$48,526,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$16,071,555.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$28,555,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$48,822,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$49,227,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$48,792,941.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$39,136,468.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$48,433,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$21,289,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,966,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$43,801,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,211,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$49,277,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$48,537,274.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FD93		GMAC MORTGAGE	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,586,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$49,050,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$44,865,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$49,082,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,657,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$37,998,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDH5		GMAC MORTGAGE CORPORATION	2	\$530,000.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,010,491.90	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,540,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,822,543.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,875,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,334,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDP7		GMAC MORTGAGE CORPORATION	2	\$268,500.57	19.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,614.02	80.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,350,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$46,984,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,182,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$46,692,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDT9		GMAC MORTGAGE CORPORATION	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$41,777,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$42,124,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$19,875,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$48,408,950.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>261</b>	<b>\$47,728,236.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$40,521,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,394,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$34,796,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$48,037,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$49,160,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,880,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,097,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,475,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEB7		GMAC MORTGAGE CORPORATION	19	\$5,159,974.60	12.4%	0	\$0.00	NA	0	\$
		Unavailable	149	\$36,443,237.91	87.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$41,603,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410FEC5	GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$
	Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$28,518,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FED3	GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,926,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEE1	GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$19,392,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEF8	GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$23,888,700.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEH4	GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$24,242,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEJ0	GMAC MORTGAGE CORPORATION	2	\$288,749.00	8.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,268,704.00	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,557,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEK7	GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$30,072,315.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEL5	GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,829,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEP6	GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$
	Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$49,577,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,462,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$48,521,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$49,225,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,566,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,706,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$19,610,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,711,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$49,107,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$24,217,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>16</b>	<b>\$2,253,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGD1	INDYMAC BANK, FSB		16	\$3,822,926.00	63.87%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,162,931.99	36.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,985,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGE9	INDYMAC BANK, FSB		54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$
	Unavailable		71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$27,672,933.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGF6	INDYMAC BANK, FSB		6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,283,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGG4	INDYMAC BANK, FSB		7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,292,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGJ8	INDYMAC BANK, FSB		3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,168,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGK5	INDYMAC BANK, FSB		5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,788,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGL3	Unavailable		10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,133,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGP4	Unavailable		34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,579,231.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGQ2	Unavailable		52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,792,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGR0	Unavailable		29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,157,932.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGS8	Unavailable		19	\$4,179,656.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,179,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGT6	Unavailable		15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,268,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGU3	Unavailable		16	\$1,256,021.12	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,256,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGV1	INDYMAC BANK, FSB		4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable		78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$17,172,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGW9	INDYMAC BANK, FSB		3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$
	Unavailable		29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,412,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGX7	INDYMAC BANK, FSB		12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable		291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$77,695,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGY5	INDYMAC BANK, FSB		15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,661,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FGZ2	Unavailable		5	\$1,170,201.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,170,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHA6	Unavailable		23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,395,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHB4	INDYMAC BANK, FSB		43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$
	Unavailable		217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$63,171,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHC2	INDYMAC BANK, FSB		27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$
	Unavailable		143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$37,231,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHD0	INDYMAC BANK, FSB		1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable		97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$19,714,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHE8	Unavailable		28	\$5,554,564.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,554,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHF5	Unavailable		28	\$4,599,574.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,599,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHG3	Unavailable		61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,964,845.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410FHH1	INDYMAC BANK, FSB	3	\$857,302.80	10.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,965,621.82	89.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,822,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHJ7	INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,016,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHK4	INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,735,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHL2	Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,600,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHM0	INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,707,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHN8	INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,122,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHQ1	INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$
	Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$39,570,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHR9	INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$36,681,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHS7	Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,450,022.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHT5	Unavailable	20	\$4,500,773.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,500,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHU2	Unavailable	27	\$8,516,638.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,516,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FHV0	Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,605,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,743,347.33	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$2,743,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,380,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,849,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,319,190.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$4,748,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ71		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,447,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,591,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FJ97		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,427,511.67	59.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,684,545.07	40.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,112,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,326,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,620,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FK46		CHASE HOME FINANCE	15	\$2,005,111.51	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,005,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FK53		CHASE HOME FINANCE	12	\$2,114,200.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,114,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FK61		CHASE HOME FINANCE	4	\$1,007,136.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,007,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,939,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,330,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,693,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,618,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,801,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,958,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,779,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKK0		FIRST HORIZON HOME	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,203,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKL8		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,535,409.00	38.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,049,705.00	61.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,585,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,199,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$38,840,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,618,977.77	86.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$904,996.00	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,523,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,460,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKV6		CHASE HOME FINANCE	6	\$1,005,160.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,005,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,323,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,428,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,557,790.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FKZ7		CHASE HOME	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$

		FINANCE								
<b>Total</b>			<b>115</b>	<b>\$25,357,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,550,940.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,941,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$17,967,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$23,036,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,019,839.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,028,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,961,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MBH2		BANK OF AMERICA NA	2	\$371,200.00	12.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,592,500.00	87.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MCE8		BANK OF AMERICA NA	1	\$160,165.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,701,051.61	94.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,861,216.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MCG3		BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>44</b>	<b>\$6,523,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MDT4	BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$2,306,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MDU1	BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,269,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MEJ5	BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,015,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MEK2	BANK OF AMERICA NA	12	\$2,709,243.57	86.52%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$422,100.19	13.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$3,131,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MEL0	BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$2,081,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MPK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$6,998,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MQ86	CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$3,543,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MQ94	CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	1	\$279,959.69	NA	1	\$279,959.69	
<b>Total</b>		<b>177</b>	<b>\$47,367,624.81</b>	<b>100%</b>	<b>1</b>	<b>\$279,959.69</b>		<b>1</b>	<b>\$279,959.69</b>	
31410MRA0	CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$2,449,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MRB8	CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$3,840,529.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410MRC6	CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$6,874,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	



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31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$42,660,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MRX0		WELLS FARGO BANK, N.A.	3	\$634,370.39	43.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$840,427.19	56.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,474,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSJ0		Unavailable	2	\$231,763.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$231,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$117,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,064,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$725,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$724,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,336,256.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,510,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,481,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,195,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MU24		Unavailable	13	\$1,141,718.45	100%	1	\$76,023.94	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,141,718.45</b>	<b>100%</b>	<b>1</b>	<b>\$76,023.94</b>		<b>0</b>	<b>\$</b>
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,826,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$4,454,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MU57	Unavailable		19	\$3,201,979.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,201,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MU65	Unavailable		39	\$5,321,804.81	100%	2	\$335,491.75	NA	1	\$175,73
<b>Total</b>			<b>39</b>	<b>\$5,321,804.81</b>	<b>100%</b>	<b>2</b>	<b>\$335,491.75</b>		<b>1</b>	<b>\$175,73</b>
31410MU73	Unavailable		52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,366,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MU81	Unavailable		24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,528,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MU99	Unavailable		14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,353,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUB4	Unavailable		27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,344,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUC2	Unavailable		55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,891,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUD0	Unavailable		65	\$12,258,577.59	100%	1	\$174,700.94	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,258,577.59</b>	<b>100%</b>	<b>1</b>	<b>\$174,700.94</b>		<b>0</b>	<b>\$</b>
31410MUE8	Unavailable		61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$12,900,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUF5	Unavailable		9	\$1,159,486.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,159,486.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUG3	Unavailable		12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,866,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUH1	Unavailable		39	\$3,825,472.71	100%	1	\$82,153.91	NA	1	\$82,15
<b>Total</b>			<b>39</b>	<b>\$3,825,472.71</b>	<b>100%</b>	<b>1</b>	<b>\$82,153.91</b>		<b>1</b>	<b>\$82,15</b>
31410MUJ7	Unavailable		39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,460,467.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUK4	Unavailable		31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,021,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MUL2	IRWIN MORTGAGE		1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	71	\$13,734,507.02	99.28%	1	\$68,178.17	NA	1	\$68,178.17
<b>Total</b>			<b>72</b>	<b>\$13,834,157.02</b>	<b>100%</b>	<b>1</b>	<b>\$68,178.17</b>		<b>1</b>	<b>\$68,178.17</b>
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,598,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,347,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,601,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUQ1		Unavailable	22	\$3,680,488.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,680,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,255,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,083,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,628,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,079,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,204,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MVA5		Unavailable	17	\$2,488,870.00	100%	1	\$122,108.59	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,488,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,108.59</b>		<b>0</b>	<b>\$0.00</b>
31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,177,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,561,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31410MVE7	Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,648,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVF4	Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,738,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVG2	Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,657,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVH0	Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,085,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVJ6	Unavailable	61	\$11,205,852.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,205,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVK3	Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,756,714.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVL1	Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,382,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MVX5	TD BANKNORTH, N.A.	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,444,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MX47	SUNTRUST MORTGAGE INC.	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$
	Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$50,665,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MX54	SUNTRUST MORTGAGE INC.	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$
	Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$50,696,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MX62	SUNTRUST MORTGAGE INC.	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,179,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MX70	SUNTRUST MORTGAGE INC.	82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$
	Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$13,411,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MX88		112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$27,688,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MX96	SUNTRUST MORTGAGE INC.	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$29,715,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYA2	SUNTRUST MORTGAGE INC.	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$
	Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$43,429,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYB0	SUNTRUST MORTGAGE INC.	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$
	Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$74,944,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYC8	SUNTRUST MORTGAGE INC.	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$19,624,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYD6	SUNTRUST MORTGAGE INC.	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$25,635,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYE4	SUNTRUST MORTGAGE INC.	58	\$14,689,237.65	46.44%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,944,375.49	53.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$31,633,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYF1	SUNTRUST MORTGAGE INC.	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$
	Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$63,662,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYG9	SUNTRUST MORTGAGE INC.	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$
	Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$62,829,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYH7	SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$50,614,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYJ3		SUNTRUST MORTGAGE INC.	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$30,572,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYK0		SUNTRUST MORTGAGE INC.	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$50,890,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYL8		SUNTRUST MORTGAGE INC.	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,751,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYM6		SUNTRUST MORTGAGE INC.	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$16,367,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYN4		SUNTRUST MORTGAGE INC.	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$38,107,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYP9		SUNTRUST MORTGAGE INC.	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$29,899,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYQ7		SUNTRUST MORTGAGE INC.	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$14,105,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYR5		SUNTRUST MORTGAGE INC.	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,318,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MYS3		SUNTRUST MORTGAGE INC.	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$25,630,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,358,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,458,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,287,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N3U0		Unavailable	2	\$300,775.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$300,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,337,850.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,216,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,639,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,781,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,212,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,529,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4C9		Unavailable	12	\$1,907,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,907,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,809,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,400,538.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,031,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,981,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6A1		CHASE HOME FINANCE, LLC	6	\$913,153.45	84.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$165,171.04	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,078,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,647,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,162,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$44,082,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$57,007,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,275,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6H6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$527,673.04	33.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,052,093.84	66.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,579,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,338,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31410N6K9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,728,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6M5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$954,619.67	57.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,664,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6N3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,119,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6Q6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,049,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6R4	CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,144,353.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6U7	CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,744,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6V5	CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,240,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6X1	CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,213,812.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N6Z6	CHASE HOME FINANCE, LLC	5	\$492,550.00	25.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,439,503.09	74.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$1,932,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,039,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,914,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410N7D4		CHASE HOME FINANCE, LLC	2	\$165,847.95	12.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,123,138.79	87.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,288,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NH27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,351,892.17	85.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,800.00	14.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,572,692.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NH35		CHASE HOME FINANCE, LLC	27	\$3,764,967.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,764,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,039,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,142,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NH68		NATIONAL CITY MORTGAGE COMPANY	10	\$1,404,503.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,404,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NH76		NATIONAL CITY MORTGAGE COMPANY	3	\$353,571.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$353,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,538,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,403,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	1	\$145,434.58	NA	1	\$145,43
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,406,145.67</b>	<b>100%</b>	<b>1</b>	<b>\$145,434.58</b>		<b>1</b>	<b>\$145,43</b>
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,024,796.00	71.61%	1	\$218,766.35	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,620,601.00</b>	<b>100%</b>	<b>1</b>	<b>\$218,766.35</b>		<b>0</b>	<b>\$</b>
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,112,816.54	90.2%	2	\$602,379.78	NA	1	\$384,47
<b>Total</b>			<b>21</b>	<b>\$2,342,316.54</b>	<b>100%</b>	<b>2</b>	<b>\$602,379.78</b>		<b>1</b>	<b>\$384,47</b>
31410NHS0		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,700.00	63.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$740,688.40	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,019,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,385,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,921,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NHY7		HOMEBANC MORTGAGE CORPORATION	42	\$9,422,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,422,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$98,497,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410NJ33	BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$
	Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,857,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJA7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,939,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJD1	BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,187,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJE9	BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,531,906.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJD1	BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,015,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJJ8	BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,183,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NJK5	BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,647,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NKA5	BANK OF AMERICA NA	4	\$884,443.12	69.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$383,819.87	30.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,268,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NKB3	BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$22,010,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NKP2	BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,255,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NKQ0	BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,155,404.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410NKV9	BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$27,486,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NKY3	BANK OF AMERICA NA	3	\$850,824.00	29.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,050,000.00	70.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,900,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NL22	BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$38,864,561.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NL71	BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,901,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NLB2	BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,394,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NLC0	BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$10,271,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NLD8	BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,625,503.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NLE6	BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,113,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NLF3	BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$21,362,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NM39	CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$
	Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$82,078,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NM47	CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$
	Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$65,673,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410NM54	CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,902,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NM62	CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,067,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NM88	CHASE HOME FINANCE, LLC	2	\$262,021.73	12.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,854,564.86	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,116,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NM96	CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,815,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMA3	BANK OF AMERICA NA	7	\$1,123,010.59	54.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$943,130.48	45.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,066,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMB1	BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,021,439.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NME5	BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,003,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMF2	BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,082,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMJ4	CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,488,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMK1	CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$
		3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$

		GUARANTY BANK F.S.B.								
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,738,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,320,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,886,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,146,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$30,793,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMR6		CHASE HOME FINANCE, LLC	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$48,606,039.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$48,894,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$40,619,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,410,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410NMV7	CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,315,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMX3	CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,307,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMY1	CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,735,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NMZ8	CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,574,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NN38	CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,659,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NN46	CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$49,209,218.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NN53	CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,721,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NN61	CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$37,281,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NN79	CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$26,668,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31410NN87	NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,153,306.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NN95	NATIONAL CITY MORTGAGE COMPANY	3	\$422,885.11	36.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,763.30	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,144,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNA2	CHASE HOME FINANCE, LLC	3	\$358,641.87	19.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,468,949.74	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,827,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNB0	CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,537,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNC8	CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,483,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNE4	CHASE HOME FINANCE, LLC	9	\$2,163,900.00	26.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,955,549.98	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,119,449.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNF1	CHASE HOME FINANCE, LLC	26	\$6,487,565.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,641,899.97	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,129,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNG9	CHASE HOME FINANCE, LLC	9	\$1,952,400.00	27.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,162,361.08	72.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,114,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNH7	CHASE HOME FINANCE, LLC	1	\$344,000.00	31.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$753,011.00	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,097,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNM6	CHASE HOME	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$13,741,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>804</b>	<b>\$146,736,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>730</b>	<b>\$129,983,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,369,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNR5		CHASE HOME FINANCE, LLC	3	\$757,971.94	27.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,027,730.09	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,785,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNS3		CHASE HOME FINANCE, LLC	15	\$3,324,043.34	27.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,722,063.00	72.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,046,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$40,651,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$60,081,509.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNV6		CHASE HOME FINANCE, LLC	5	\$737,503.65	36.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,300,139.98	63.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,037,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNX2		CHASE HOME FINANCE, LLC	5	\$858,704.67	59.36%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$587,911.47	40.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,446,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,616,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NP51		CHEVY CHASE BANK FSB	46	\$11,666,705.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,666,705.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NP69		CHEVY CHASE BANK FSB	14	\$3,075,081.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,075,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NP85		CHASE HOME FINANCE	1	\$236,103.00	19.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$947,519.52	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,183,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,094,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,734,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NPB8		NATIONAL CITY MORTGAGE COMPANY	4	\$823,632.41	42.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,128,747.85	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,952,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NPD4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,078,487.07	93.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,741.36	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,148,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,035,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,762,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQ35		WACHOVIA MORTGAGE CORPORATION	17	\$2,616,601.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,616,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,804,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,737,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,975,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQA9		WACHOVIA MORTGAGE CORPORATION	17	\$3,575,759.33	69.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,600,527.80	30.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,176,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,359,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQD3		WACHOVIA MORTGAGE	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$25,744,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,466,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,012,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,117,008.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQH4		WACHOVIA MORTGAGE CORPORATION	16	\$4,646,899.34	94.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,750.49	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,922,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$148,425,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQG7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$10,224,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$14,921,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQM3			184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,188,867.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQN1		WACHOVIA MORTGAGE CORPORATION	9	\$2,704,796.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,704,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQP6		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,035.36	75.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$639,858.13	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,629,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$106,787,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,644,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,491,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQT8		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,823.82	41.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,345,244.10	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,977,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQU5		WACHOVIA MORTGAGE CORPORATION	30	\$6,536,528.16	39.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,853,535.44	60.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,390,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$17,123,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,824,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQX9		WACHOVIA MORTGAGE CORPORATION	15	\$1,508,978.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,508,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,296,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$17,369,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,008,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NT40		NATIONAL CITY MORTGAGE COMPANY	4	\$1,216,567.80	28.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,027,896.90	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,244,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NT57		HEMBANC MORTGAGE CORPORATION	9	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NT65		HEMBANC MORTGAGE CORPORATION	22	\$4,709,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,781,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,222,268.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,091,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,132,870.57	73.43%	1	\$106,173.81	NA	1	\$106,173.81
<b>Total</b>			<b>98</b>	<b>\$16,522,108.85</b>	<b>100%</b>	<b>1</b>	<b>\$106,173.81</b>		<b>1</b>	<b>\$106,173.81</b>
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$7,552,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTJ7		NATIONAL CITY MORTGAGE COMPANY	195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$14,461,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,867,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,011,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$11,155,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>192</b>	<b>\$18,895,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$30,943,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,414,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTR9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,483,194.17	57.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,649.64	42.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,575,843.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,357,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,092,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTU2		NATIONAL CITY MORTGAGE COMPANY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$70,335,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$110,327,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,098,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$70,984,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410NTY4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,242,076.86	54.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,578,193.68	45.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,820,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NU22	CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,074,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUH9	NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,826,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUJ5	NATIONAL CITY MORTGAGE COMPANY	58	\$14,526,403.27	62.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,820,371.38	37.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$23,346,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NULO	SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,498,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUM8	NATIONAL CITY MORTGAGE COMPANY	6	\$825,841.82	78.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,801.49	21.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,050,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUN6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,316,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUP1	NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,954,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,892,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUR7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,910,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUU0		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,955,353.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,955,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,507,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUW6		COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,852,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUX4		CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,008,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUY2		CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,231,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,529,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,410,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,155,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$21,562,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NV54		MORGAN STANLEY CREDIT	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,968,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,086,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,010,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,568,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,780,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$21,359,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,491,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,519,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NW46		BANK OF AMERICA NA	18	\$5,686,396.65	73.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,070,845.91	26.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,757,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,233,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NW79		BANK OF AMERICA NA	5	\$1,167,584.32	16.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,082,729.03	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,250,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410NW87	BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,569,738.56	67.01%	1	\$137,650.27	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,819,102.39</b>	<b>100%</b>	<b>1</b>	<b>\$137,650.27</b>		<b>0</b>	<b>\$</b>
31410NW95	Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,029,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWA2	BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,857,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWJ3	BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,385,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWL8	BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,785,215.32	72.24%	1	\$379,200.00	NA	1	\$379,200.00
<b>Total</b>		<b>54</b>	<b>\$13,545,096.35</b>	<b>100%</b>	<b>1</b>	<b>\$379,200.00</b>		<b>1</b>	<b>\$379,200.00</b>
31410NWM6	BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$30,139,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWP9	BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,565,433.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWR5	BANK OF AMERICA NA	7	\$1,768,230.00	42.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,400,700.00	57.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWS3	BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$36,647,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWT1	BANK OF AMERICA NA	3	\$817,920.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,674,800.00	85.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,492,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWU8	BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$17,496,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWW6	BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,309,514.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWX2		BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$
		Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$68,397,138.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NWX0		BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,524,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,902,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,147,301.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,743,587.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,500,083.12	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,858.85	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,614,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,212,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,829,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>48</b>	<b>\$4,424,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,063,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,655,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,340,830.78	74.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,551.02	25.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,791,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,419,019.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,419,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$28,113,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,182,365.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,182,365.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,902,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,829,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYA0			18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,715,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,884,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,080,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,105,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,028,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,021,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	1	\$168,959.63	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$18,295,711.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,959.63</b>		<b>0</b>	<b>\$</b>
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,004,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,038,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,562,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31410PL84	BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$965,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PL92	BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,137,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PMA8	BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,160,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410PRH8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,177,046.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410RQF9	U.S. BANK N.A.	3	\$463,142.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$463,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S3Q8	Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$738,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S3R6	CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,554,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S3S4	CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,907,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S5Z6	PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$50,120,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S6A0	PHH MORTGAGE CORPORATION	9	\$2,433,364.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,433,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S6B8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$312,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S6Y8	KENTUCKY HOUSING CORPORATION	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,678,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410S6Z5	KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,356,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S7A9	Unavailable	19	\$2,008,885.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,008,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S7B7	Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,096,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410S7E1	CHASE HOME FINANCE	1	\$259,071.14	5.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,446,303.50	94.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,705,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SD20	BANK OF AMERICA NA	6	\$639,650.09	16.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,267,351.84	83.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,907,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SD38	BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,606,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SDY0	BANK OF AMERICA NA	1	\$126,000.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$988,539.41	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,114,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SDZ7	BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,822,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SKY2	U.S. BANK N.A.	4	\$792,415.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$792,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SKZ9	U.S. BANK N.A.	4	\$606,765.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$606,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SN29	SUNTRUST MORTGAGE INC.	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$40,950,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SN37	SUNTRUST MORTGAGE INC.	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>92</b>	<b>\$21,223,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SN45	SUNTRUST MORTGAGE INC.		45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$
	Unavailable		67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$30,774,963.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SN52	SUNTRUST MORTGAGE INC.		75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$
	Unavailable		159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$59,737,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SN60	SUNTRUST MORTGAGE INC.		61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$
	Unavailable		142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$50,280,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SN78	SUNTRUST MORTGAGE INC.		3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$
	Unavailable		3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,564,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNE3	SUNTRUST MORTGAGE INC.		88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$
	Unavailable		195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$18,270,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNF0	SUNTRUST MORTGAGE INC.		72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$
	Unavailable		248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$20,101,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNG8	SUNTRUST MORTGAGE INC.		52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$
	Unavailable		94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$9,819,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNH6	SUNTRUST MORTGAGE INC.		109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$
	Unavailable		117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$15,373,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNJ2	SUNTRUST MORTGAGE INC.		38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,011,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410SNK9	SUNTRUST MORTGAGE INC.	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,323,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNL7	SUNTRUST MORTGAGE INC.	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$
	Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$41,245,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNM5	SUNTRUST MORTGAGE INC.	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$19,792,868.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNN3	SUNTRUST MORTGAGE INC.	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$22,666,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNP8	SUNTRUST MORTGAGE INC.	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$24,190,807.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNQ6	SUNTRUST MORTGAGE INC.	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,145,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNR4	SUNTRUST MORTGAGE INC.	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$
	Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$22,262,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNS2	SUNTRUST MORTGAGE INC.	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$
	Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$22,467,900.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNT0	SUNTRUST MORTGAGE INC.	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$26,148,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410SNU7	SUNTRUST MORTGAGE INC.	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$25,419,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNV5	SUNTRUST MORTGAGE INC.	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$
	Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$50,675,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNW3	SUNTRUST MORTGAGE INC.	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$
	Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$50,977,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNX1	SUNTRUST MORTGAGE INC.	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$
	Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,351,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNY9	SUNTRUST MORTGAGE INC.	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$
	Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$55,701,396.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SNZ6	SUNTRUST MORTGAGE INC.	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,191,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SQB6	WELLS FARGO BANK, N.A.	6	\$1,655,165.55	48.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,776,433.12	51.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,431,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SQC4	WELLS FARGO BANK, N.A.	32	\$7,629,718.86	67.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,636,838.94	32.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,266,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SQD2	WELLS FARGO BANK, N.A.	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$
	Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>939</b>	<b>\$255,687,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SQE0	WELLS FARGO BANK,	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$

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	N.A.									
	Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>2,173</b>	<b>\$571,263,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SU88	U.S. BANK N.A.	5	\$447,757.90	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$447,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SUJ4	U.S. BANK N.A.	4	\$517,014.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$517,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SUK1	U.S. BANK N.A.	10	\$988,806.77	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$988,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SV38	U.S. BANK N.A.	4	\$392,137.20	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$392,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SV46	U.S. BANK N.A.	5	\$408,353.12	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$408,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SV87	U.S. BANK N.A.	1	\$111,891.14	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$111,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SV95	U.S. BANK N.A.	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,310,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SVA2	U.S. BANK N.A.	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$2,348,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SVB0	U.S. BANK N.A.	10	\$919,042.96	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$919,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SVC8	U.S. BANK N.A.	115	\$12,816,833.73	100%	1	\$92,532.48	NA	1	\$92,532.48	
<b>Total</b>		<b>115</b>	<b>\$12,816,833.73</b>	<b>100%</b>	<b>1</b>	<b>\$92,532.48</b>		<b>1</b>	<b>\$92,532.48</b>	
31410SVD6	U.S. BANK N.A.	6	\$447,789.90	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$447,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SVE4	U.S. BANK N.A.	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,588,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SVF1	U.S. BANK N.A.	6	\$605,545.28	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$605,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31410SVG9	U.S. BANK N.A.	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,041,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31410SVJ3	U.S. BANK N.A.	11	\$1,062,461.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVL8	U.S. BANK N.A.	1	\$118,359.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$118,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVM6	U.S. BANK N.A.	2	\$100,445.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$100,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVQ7	U.S. BANK N.A.	2	\$321,999.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$321,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVR5	U.S. BANK N.A.	3	\$322,589.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$322,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVS3	U.S. BANK N.A.	9	\$965,218.45	100%	1	\$56,302.09	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$965,218.45</b>	<b>100%</b>	<b>1</b>	<b>\$56,302.09</b>		<b>0</b>	<b>\$</b>
31410SVU8	U.S. BANK N.A.	1	\$48,433.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$48,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVV6	U.S. BANK N.A.	1	\$50,197.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$50,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVX2	U.S. BANK N.A.	1	\$24,353.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SVY0	U.S. BANK N.A.	2	\$199,408.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$199,408.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SW37	M&T MORTGAGE CORPORATION	3	\$404,601.86	38.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$633,512.94	61.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,038,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SW45	Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,490,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SW78	CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,443,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWA1	U.S. BANK N.A.	1	\$114,644.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$114,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410SWC7	U.S. BANK N.A.	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,242,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWD5	U.S. BANK N.A.	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,979,021.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWE3	U.S. BANK N.A.	4	\$407,370.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$407,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWF0	U.S. BANK N.A.	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,107,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWG8	Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,643,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWH6	U.S. BANK N.A.	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,182,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWJ2	U.S. BANK N.A.	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,645,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWK9	U.S. BANK N.A.	1	\$150,933.22	8.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,633,598.30	91.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,784,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWM5	U.S. BANK N.A.	6	\$481,291.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$481,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410SWN3	Unavailable	4	\$535,614.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$535,614.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TB46	WELLS FARGO BANK, N.A.	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$46,854,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TB53	WELLS FARGO BANK, N.A.	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$25,660,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TB61	WELLS FARGO BANK, N.A.	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$



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		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$48,781,284.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TB79		WELLS FARGO BANK, N.A.	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$19,975,789.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TB87		WELLS FARGO BANK, N.A.	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,904,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,615,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TBM6		Unavailable	9	\$2,207,049.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,207,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TBN4		Unavailable	11	\$3,186,578.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,186,578.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TBP9		Unavailable	21	\$5,190,661.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,190,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,705</b>	<b>\$457,346,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,389</b>	<b>\$362,614,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TC29		CITIMORTGAGE, INC.	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$21,239,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,194,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TC45		CITIMORTGAGE, INC.	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$17,555,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,753,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCB9			26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,059,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCC7		WELLS FARGO BANK, N.A.	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$24,830,828.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,500,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCF0		Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,512,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCG8		Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,100,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCH6		Unavailable	18	\$3,423,290.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,423,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCJ2		Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,948,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCK9		Unavailable	5	\$1,413,547.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,413,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCL7		Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,513,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCM5		Unavailable	10	\$1,369,315.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,369,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,274,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCP8		Unavailable	12	\$1,319,945.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,319,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCQ6		Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,258,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCR4		Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,308,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31410TCS2		Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,343,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCU7		CITIMORTGAGE, INC.	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,377,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCV5		CITIMORTGAGE, INC.	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,091,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCW3		CITIMORTGAGE, INC.	12	\$1,726,839.77	18.26%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,730,992.29	81.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,457,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCX1		CITIMORTGAGE, INC.	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,040,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCY9		CITIMORTGAGE, INC.	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,157,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TCZ6		CITIMORTGAGE, INC.	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,936,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TE27		DB STRUCTURED PRODUCTS, INC.	214	\$51,024,276.66	100%	2	\$441,945.22	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$51,024,276.66</b>	<b>100%</b>	<b>2</b>	<b>\$441,945.22</b>		<b>0</b>	<b>\$</b>
31410TE35		DB STRUCTURED PRODUCTS, INC.	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,295,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TE43		DB STRUCTURED PRODUCTS, INC.	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,260,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TE50		DB STRUCTURED PRODUCTS, INC.	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,130,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TE68		DB STRUCTURED PRODUCTS, INC.	21	\$1,403,952.00	100%	1	\$60,141.58	NA	1	\$60,14
<b>Total</b>			<b>21</b>	<b>\$1,403,952.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,141.58</b>		<b>1</b>	<b>\$60,14</b>

31410TE76		DB STRUCTURED PRODUCTS, INC.	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,284,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TE84		DB STRUCTURED PRODUCTS, INC.	225	\$51,103,061.40	100%	1	\$159,611.82	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$51,103,061.40</b>	<b>100%</b>	<b>1</b>	<b>\$159,611.82</b>		<b>0</b>	<b>\$</b>
31410TE92		DB STRUCTURED PRODUCTS, INC.	53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$16,171,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEE1		STATE FARM BANK, FSB	7	\$1,115,863.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,115,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,701,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,673,059.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,270,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,147,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,263,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,485,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,819,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,297,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$308,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEQ4		DB STRUCTURED PRODUCTS, INC.	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,174,133.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TER2		DB STRUCTURED PRODUCTS, INC.	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,305,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TES0		DB STRUCTURED PRODUCTS, INC.	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,568,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEU5		DB STRUCTURED PRODUCTS, INC.	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$1,956,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEV3		DB STRUCTURED PRODUCTS, INC.	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,940,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEW1		DB STRUCTURED PRODUCTS, INC.	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,057,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEX9		DB STRUCTURED PRODUCTS, INC.	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,538,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEY7		DB STRUCTURED PRODUCTS, INC.	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,338,333.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TEZ4		DB STRUCTURED PRODUCTS, INC.	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,779,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFA8		DB STRUCTURED PRODUCTS, INC.	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,065,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFB6		DB STRUCTURED PRODUCTS, INC.	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$1,902,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFC4		DB STRUCTURED PRODUCTS, INC.	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,596,862.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFD2		DB STRUCTURED PRODUCTS, INC.	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$25,266,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFF7		DB STRUCTURED PRODUCTS, INC.	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,065,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFG5		DB STRUCTURED PRODUCTS, INC.	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,467,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFH3		DB STRUCTURED PRODUCTS, INC.	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,022,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFJ9		DB STRUCTURED PRODUCTS, INC.	14	\$1,375,452.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,375,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TFK6		DB STRUCTURED PRODUCTS, INC.	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,704,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG25		U.S. BANK N.A.	4	\$585,936.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$585,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG33		U.S. BANK N.A.	2	\$222,431.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$222,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG41		U.S. BANK N.A.	2	\$200,660.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$200,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG58		U.S. BANK N.A.	4	\$341,187.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$341,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG66		U.S. BANK N.A.	7	\$837,112.74	100%	1	\$84,408.72	NA	1	\$84,408.72
<b>Total</b>			<b>7</b>	<b>\$837,112.74</b>	<b>100%</b>	<b>1</b>	<b>\$84,408.72</b>		<b>1</b>	<b>\$84,408.72</b>
31410TG74		U.S. BANK N.A.	7	\$961,529.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$961,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG82	U.S. BANK N.A.		3	\$443,161.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$443,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TG90	U.S. BANK N.A.		5	\$403,336.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$403,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGL3	Unavailable		15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,847,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGM1	Unavailable		19	\$1,363,124.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,363,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGN9	Unavailable		32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,845,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGP4	Unavailable		31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,828,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGQ2	Unavailable		39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,817,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGR0	Unavailable		15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,755,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGS8	Unavailable		66	\$13,219,532.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,219,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGT6	Unavailable		22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,447,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGU3	Unavailable		26	\$2,547,971.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,547,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGV1	Unavailable		38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,242,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGW9	Unavailable		16	\$2,050,783.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,050,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGX7	U.S. BANK N.A.		15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,185,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGY5	U.S. BANK N.A.		10	\$700,586.46	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$700,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TGZ2	U.S. BANK N.A.		4	\$244,043.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$244,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TH73	U.S. BANK N.A.		1	\$126,665.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$126,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TH99	U.S. BANK N.A.		3	\$246,616.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$246,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THB4	U.S. BANK N.A.		12	\$998,794.00	100%	1	\$61,386.95	NA	1	\$61,386.95
<b>Total</b>			<b>12</b>	<b>\$998,794.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,386.95</b>		<b>1</b>	<b>\$61,386.95</b>
31410THC2	U.S. BANK N.A.		11	\$792,381.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$792,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THD0	U.S. BANK N.A.		12	\$994,209.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$994,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THE8	U.S. BANK N.A.		8	\$707,288.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$707,288.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THF5	U.S. BANK N.A.		21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,299,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THG3	U.S. BANK N.A.		25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,502,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THH1	U.S. BANK N.A.		68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,988,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THT5	U.S. BANK N.A.		6	\$549,408.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$549,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THX6	U.S. BANK N.A.		6	\$541,553.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$541,553.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410THY4	U.S. BANK N.A.		3	\$241,334.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$241,334.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJ22	U.S. BANK N.A.		1	\$49,944.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$49,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJ63	U.S. BANK N.A.		1	\$72,905.60	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$72,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJ89	U.S. BANK N.A.		1	\$114,626.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$114,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJ97	U.S. BANK N.A.		1	\$126,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$126,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJA4	U.S. BANK N.A.		1	\$79,712.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$79,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJB2	U.S. BANK N.A.		30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,346,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJD8	U.S. BANK N.A.		15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,452,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJF3	U.S. BANK N.A.		14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,151,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJG1	U.S. BANK N.A.		1	\$80,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$80,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJH9	U.S. BANK N.A.		13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,326,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJN6	U.S. BANK N.A.		5	\$529,815.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$529,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJQ9	U.S. BANK N.A.		1	\$90,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJR7	U.S. BANK N.A.		2	\$240,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJU0	U.S. BANK N.A.		4	\$307,319.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$307,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJV8	U.S. BANK N.A.		14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,004,536.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJX4	U.S. BANK N.A.		1	\$52,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJY2	U.S. BANK N.A.		6	\$561,564.09	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$561,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TJZ9	U.S. BANK N.A.		2	\$155,419.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$155,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TK38	Unavailable		13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,409,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TK46	Unavailable		11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,383,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TK53	Unavailable		14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,514,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TK61	Unavailable		7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,404,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TK79	Unavailable		17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,517,592.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TK87	Unavailable		18	\$1,947,795.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,947,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKA2	U.S. BANK N.A.		2	\$237,091.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$237,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKD6	U.S. BANK N.A.		27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,957,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKF1	U.S. BANK N.A.		7	\$786,019.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$786,019.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKG9	U.S. BANK N.A.		29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,132,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKH7	U.S. BANK N.A.		1	\$103,044.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$103,044.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKJ3	U.S. BANK N.A.		5	\$395,168.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$395,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKK0	U.S. BANK N.A.		2	\$198,296.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$198,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKL8	U.S. BANK N.A.		11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,263,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKM6	U.S. BANK N.A.		5	\$434,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$434,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKP9	U.S. BANK N.A.		1	\$160,955.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$160,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKS3	U.S. BANK N.A.		6	\$631,204.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$631,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKT1	U.S. BANK N.A.		5	\$420,599.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$420,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKV6	U.S. BANK N.A.		2	\$165,906.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$165,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKW4	U.S. BANK N.A.		1	\$47,653.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKY0	U.S. BANK N.A.		1	\$52,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TKZ7	U.S. BANK N.A.		3	\$292,852.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$292,852.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLA1	Unavailable		56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$12,968,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLB9	Unavailable		18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,124,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLC7	Unavailable		32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,187,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLD5	Unavailable		53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,061,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLE3	Unavailable		30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,872,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLF0	Unavailable		11	\$2,618,964.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,618,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLG8	Unavailable		6	\$1,173,182.69	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,173,182.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLH6	Unavailable		18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,446,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLJ2	Unavailable		14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,976,141.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLK9	Unavailable		11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,416,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLL7	M&T MORTGAGE CORPORATION		9	\$1,463,535.87	95.06%	0	\$0.00	NA	0	\$
	Unavailable		1	\$76,000.00	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,539,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLP8	NEXSTAR FINANCIAL CORPORATION		10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,679,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLQ6	NEXSTAR FINANCIAL CORPORATION		15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,899,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLU7	Unavailable		18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,222,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLV5	Unavailable		22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,580,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TLX1	Unavailable		3	\$278,555.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$278,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNJ0	Unavailable		13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,356,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNK7	Unavailable		7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,419,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNL5	Unavailable		83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$22,141,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNM3	Unavailable		92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$19,311,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNN1	Unavailable		15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,864,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNS0		STATE FARM BANK, FSB	26	\$4,138,022.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,138,022.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TNT8		STATE FARM BANK, FSB	23	\$1,655,581.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,655,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,061,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,498,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$28,289,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$26,710,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,096,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$29,053,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,248,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$15,911,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,658,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31410TSB2	EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,874,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TSC0	EMC MORTGAGE CORPORATION	20	\$2,617,844.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,617,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TSD8	EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,516,982.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TSE6	EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,892,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TSF3	EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,760,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TSG1	EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,615,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TTV7	Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$42,207,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TTW5	Unavailable	333	\$77,416,108.96	100%	3	\$781,072.24	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$77,416,108.96</b>	<b>100%</b>	<b>3</b>	<b>\$781,072.24</b>		<b>0</b>	<b>\$</b>
31410TTX3	Unavailable	195	\$39,765,185.74	100%	2	\$524,581.46	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$39,765,185.74</b>	<b>100%</b>	<b>2</b>	<b>\$524,581.46</b>		<b>0</b>	<b>\$</b>
31410TU29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	1	\$113,703.83	NA	1	\$113,703.83
<b>Total</b>		<b>115</b>	<b>\$18,046,645.77</b>	<b>100%</b>	<b>1</b>	<b>\$113,703.83</b>		<b>1</b>	<b>\$113,703.83</b>
31410TU37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,920,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TU45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$4,674,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUB9	Unavailable		45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,519,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUC7	Unavailable		197	\$48,227,156.45	100%	1	\$205,719.62	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$48,227,156.45</b>	<b>100%</b>	<b>1</b>	<b>\$205,719.62</b>		<b>0</b>	<b>\$</b>
31410TUD5	Unavailable		127	\$14,530,439.64	100%	1	\$116,876.25	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,530,439.64</b>	<b>100%</b>	<b>1</b>	<b>\$116,876.25</b>		<b>0</b>	<b>\$</b>
31410TUE3	Unavailable		575	\$138,250,424.97	100%	11	\$3,012,947.73	NA	0	\$
<b>Total</b>			<b>575</b>	<b>\$138,250,424.97</b>	<b>100%</b>	<b>11</b>	<b>\$3,012,947.73</b>		<b>0</b>	<b>\$</b>
31410TUF0	Unavailable		222	\$28,983,749.01	100%	3	\$362,313.72	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$28,983,749.01</b>	<b>100%</b>	<b>3</b>	<b>\$362,313.72</b>		<b>0</b>	<b>\$</b>
31410TUG8	Unavailable		78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,315,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUH6	Unavailable		97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,689,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUJ2	Unavailable		611	\$144,667,343.71	100%	16	\$4,311,105.11	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$144,667,343.71</b>	<b>100%</b>	<b>16</b>	<b>\$4,311,105.11</b>		<b>0</b>	<b>\$</b>
31410TUK9	Unavailable		305	\$39,485,916.67	100%	5	\$626,441.58	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$39,485,916.67</b>	<b>100%</b>	<b>5</b>	<b>\$626,441.58</b>		<b>0</b>	<b>\$</b>
31410TUL7	Unavailable		281	\$17,763,118.44	100%	11	\$697,051.85	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$17,763,118.44</b>	<b>100%</b>	<b>11</b>	<b>\$697,051.85</b>		<b>0</b>	<b>\$</b>
31410TUM5	Unavailable		213	\$20,882,496.44	100%	7	\$679,474.42	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$20,882,496.44</b>	<b>100%</b>	<b>7</b>	<b>\$679,474.42</b>		<b>0</b>	<b>\$</b>
31410TUN3	Unavailable		72	\$10,113,470.48	100%	1	\$292,858.31	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,113,470.48</b>	<b>100%</b>	<b>1</b>	<b>\$292,858.31</b>		<b>0</b>	<b>\$</b>
31410TUV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,009,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$12,796,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$52,955,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	2	\$287,995.54	NA	2	\$287,995.54
<b>Total</b>			<b>456</b>	<b>\$84,462,095.35</b>	<b>100%</b>	<b>2</b>	<b>\$287,995.54</b>		<b>2</b>	<b>\$287,995.54</b>
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$50,443,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$22,473,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,318,479.61	32.11%	1	\$113,378.69	NA	0	\$
<b>Total</b>		<b>562</b>	<b>\$78,891,012.46</b>	<b>100%</b>	<b>1</b>	<b>\$113,378.69</b>		<b>0</b>	<b>\$</b>
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,285,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$55,842,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$
		15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$
	Unavailable	661	\$103,924,734.65	53.04%	3	\$427,671.11	NA	0	\$

Total			1,258	\$195,959,269.36	100%	3	\$427,671.11		0	\$
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$	
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$	
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$	

	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,396	\$312,499,300.54	42.3%	1	\$108,206.35	NA	0	\$
<b>Total</b>		<b>3,407</b>	<b>\$738,412,059.64</b>	<b>100%</b>	<b>1</b>	<b>\$108,206.35</b>		<b>0</b>	<b>\$</b>
31371MXX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	1	\$314,445.67	NA	1	\$314,44
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$
	Unavailable	1,306	\$246,277,529.65	39.49%	1	\$194,525.91	NA	0	\$
<b>Total</b>		<b>3,434</b>	<b>\$623,577,856.25</b>	<b>100%</b>	<b>2</b>	<b>\$508,971.58</b>		<b>1</b>	<b>\$314,44</b>
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$
		1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	\$
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$
		6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$



	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,489</b>	<b>\$219,657,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>737</b>	<b>\$87,828,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,276,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$14,539,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$19,677,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,626,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$27,800,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$
		HOME Banc MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$40,074,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYH4		AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	\$
	Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>769</b>	<b>\$69,433,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYK7	ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,880,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371MYL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,116,452.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYM3	AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$33,830,756.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYN1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$
		2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	HOME BANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$
	TD BANK NORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	1	\$56,664.03	NA	1	\$56,664.03
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$14,368,205.37</b>	<b>100%</b>	<b>1</b>	<b>\$56,664.03</b>		<b>1</b>	<b>\$56,664.03</b>
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,851,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,214,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	1	\$340,515.00	NA	1	\$340,515.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$

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		OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$
		Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,656</b>	<b>\$893,743,522.40</b>	<b>100%</b>	<b>1</b>	<b>\$340,515.00</b>		<b>1</b>	<b>\$340,515.00</b>
31371MYS0		CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	1	\$313,807.12	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$
		Unavailable	2,443	\$557,549,875.11	81.26%	2	\$305,053.95	NA	1	\$149,600.00
<b>Total</b>			<b>3,031</b>	<b>\$686,223,176.24</b>	<b>100%</b>	<b>3</b>	<b>\$618,861.07</b>		<b>1</b>	<b>\$149,600.00</b>
31371MYT8		CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$30,406,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYU5		AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,076,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MYX9		CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
		WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,209,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MZG5		PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,028,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MZH3		PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$790,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MZL4		PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$522,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$999,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,556,955.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$490,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$482,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,008,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,840,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QN87		AMERICAN HOME MORTGAGE CORPORATION	1	\$234,307.78	11.27%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$278,400.00	13.39%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$213,824.58	10.29%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$432,000.00	20.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$919,877.05	44.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,078,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,433,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,938,256.91	73.01%	1	\$89,286.61	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,654,694.56</b>	<b>100%</b>	<b>1</b>	<b>\$89,286.61</b>		<b>0</b>	<b>\$</b>
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,368,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,938,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,508,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,001,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,070,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,913,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,423,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,012,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,805,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	1	\$356,306.29	NA	0	\$
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$15,101,748.45</b>	<b>100%</b>	<b>1</b>	<b>\$356,306.29</b>		<b>0</b>	<b>\$</b>
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,205,306.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,818,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZN5		PHH MORTGAGE CORPORATION	3	\$307,263.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,187,551.22	87.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,494,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,758,016.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,925,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,684,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,725,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,367,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$31,205,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$18,651,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,307,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	1	\$155,544.00	NA	1	\$155,544.00
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,275,202.28</b>	<b>100%</b>	<b>1</b>	<b>\$155,544.00</b>		<b>1</b>	<b>\$155,544.00</b>
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,744,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,857,015.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,690,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LBQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YRTO		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,994,686.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,994,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405YRX1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,012,660.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,558,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L3P1	SUNTRUST MORTGAGE INC.		49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$17,498,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5D6	SUNTRUST MORTGAGE INC.		81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$22,732,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PJ75	RBC CENTURA BANK		8	\$1,088,130.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,088,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRD9	Unavailable		33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,198,371.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRE7	Unavailable		17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,007,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRF4	Unavailable		63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,282,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRG2	Unavailable		71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,401,474.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRH0	Unavailable		21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,716,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRJ6	Unavailable		16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,049,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRL1	Unavailable		22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,628,146.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRM9	Unavailable		65	\$12,637,758.73	100%	1	\$304,498.34	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,637,758.73</b>	<b>100%</b>	<b>1</b>	<b>\$304,498.34</b>		<b>0</b>	<b>\$</b>
31406RRN7	Unavailable		27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,408,102.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRP2	Unavailable		32	\$5,768,732.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,768,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRQ0	Unavailable		107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>107</b>	<b>\$26,148,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRR8	Unavailable		54	\$8,497,626.83	100%	1	\$79,025.59	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,497,626.83</b>	<b>100%</b>	<b>1</b>	<b>\$79,025.59</b>		<b>0</b>	<b>\$</b>
31406RRS6	Unavailable		15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,086,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406RRT4	Unavailable		15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,574,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5B8	ABACUS FEDERAL SAVINGS BANK		1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK		4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION		1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK		1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE		1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA		1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY		1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY		1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY		1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$
	EVERBANK		2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM		1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL		6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK		1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$
	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$



	STATE BANK OF CROSS PLAINS								
	SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$6,640,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,743,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,655,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$12,242,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$

	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	1	\$242,137.83	NA	1	\$242,137.83
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$

FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$
		4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$17,407,967.12</b>	<b>100%</b>	<b>1</b>	<b>\$242,137.83</b>		<b>1</b>	<b>\$242,137.83</b>
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,959,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$



ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$

	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$16,472,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5J1	BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,633,296.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5K8	AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$
	BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$

CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$
MID MINNESOTA	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$28,742,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,451,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$

	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$
		2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$
		1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK								
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$

	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$



	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$17,431,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$
		1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$
FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$

	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$

	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$
		1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$50,594,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31407H5P7	ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$14,418,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5Q5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,489,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5R3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,538,891.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$
		3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	\$
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$

	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$18,384,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$28,345,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$
		1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$
		1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$19,693,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$
		1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$



	DUBUQUE BANK AND TRUST COMPANY								
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$
		1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE								
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$
		1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA								
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$45,928,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,666,932.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,158,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$

	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,210</b>	<b>\$289,147,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$11,579,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,320,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$18,440,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,312,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$
			145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$25,580,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6E1	CITIMORTGAGE, INC.	1	\$294,465.19	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,093,634.27	10.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$8,107,248.12	74.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$359,347.34	3.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,052,029.54	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,906,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6F8	ARVEST MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	7	\$1,762,461.63	20.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$5,934,604.72	67.6%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$149,721.43	1.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$167,702.74	1.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$724,160.53	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,778,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>862</b>	<b>\$209,060,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$
		BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$
		BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$
		5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$

	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$
		2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$



	MAIN STREET BANK AND TRUST								
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$

	OLDE CYPRESS COMMUNITY BANK								
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$
THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$
THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>930</b>	<b>\$61,103,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$
		5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.								
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,972,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$
		1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$



	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$
		3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$
		3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0	\$

	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0	\$
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>735</b>	<b>\$71,116,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$
		1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2						